

QUARTERLY REPORT
2nd QUARTER
2013



King County

KING COUNTY
OFFICE OF PERFORMANCE, STRATEGY
AND BUDGET

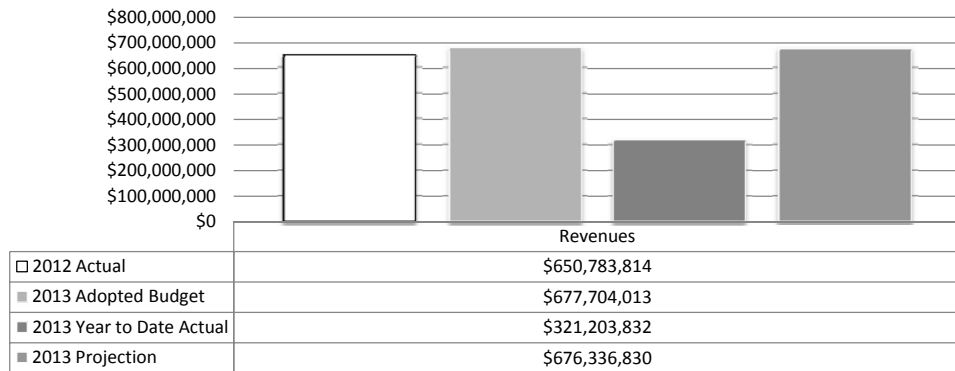
Quarterly Report 2nd Quarter 2013

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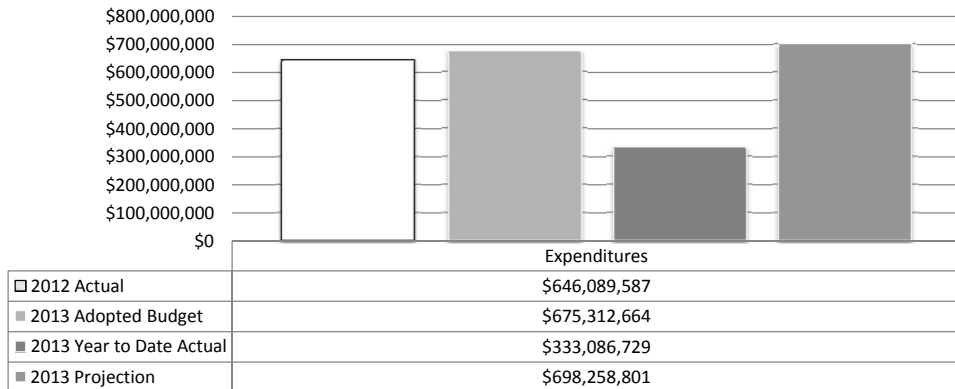
King County Quarterly Report Executive Summary
1st Quarter 2013
General Fund Financial Plan

Revenues (2Q)



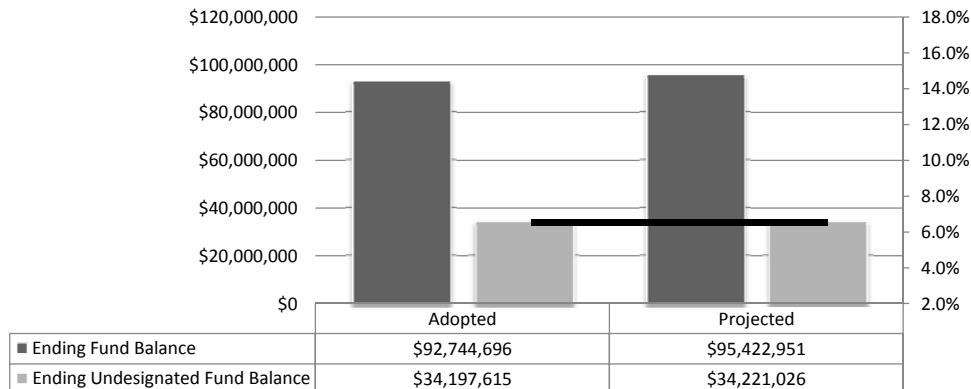
Notes: 2nd quarter revenues reflect the most recent revenue information available. In aggregate, General Fund revenues are projected to be slightly lower than what was reported in the 1st quarter report. The most significant changes include adjustments to sales and property taxes as adopted by the Forecast Council, changes in King County Sheriff's Office revenue due to the failed North Highline annexation, higher revenues due to new Public Defense contracts, and lower than anticipated card room collections.

Expenditures (2Q)



Notes: 2013 expenditure projections include adopted supplementals and current underexpenditure assumptions.

2013 Year End Fund Balance (2Q)



Notes: 2013 ending fund balance projections have increased due to higher than anticipated beginning fund balance. In addition, the fund balance has been adjusted for current underexpenditure expectations. A portion of this fund balance will be encumbered and reappropriated. The remainder will help fund the Risk Mitigation Reserve.

General Fund Financial Plan
2nd Quarter Report 2013
(in millions)

	2012 Actuals (a)	2013 Adopted	2013 1st Quarter	2013 2nd Quarter	2nd Quarter Adjustment
BEGINNING FUND BALANCE	118.7	90.4	123.4	117.3	(6.1)
REVENUES (b)					
Property Tax (c)	278.7	305.0	304.5	304.5	0.0
Sales Tax (c)	89.7	89.8	92.5	93.7	1.2
Intergovernmental Receipts (d)	77.6	78.8	76.7	76.6	(0.1)
Interest Earnings and Pool Fees	2.5	2.1	2.1	2.1	0.0
Federal and State Revenue	21.8	20.3	20.4	21.0	0.6
Fines, Forfeits, Charges for Services, Other (e)	113.5	108.9	107.5	106.2	(1.3)
Interfund Receipts	67.0	72.8	73.2	72.3	(0.9)
General Fund Revenues	650.8	677.7	677.0	676.3	(0.6)
EXPENDITURES					
Operating Expenditures	(630.0)	(650.7)	(650.7)	(650.7)	0.0
Operating Corrections/Carryover/Reappropriations (f)	0.0	0.0	(11.0)	(17.2)	(6.1)
Debt Service	0.0	(24.6)	(24.6)	(24.6)	0.0
CIP Expenditures & Reappropriations (f)	(16.1)	(10.0)	(15.6)	(15.8)	(0.2)
Potential Additional Costs (g)	0.0	0.0	(7.2)	0.0	7.2
Operating Underexpenditures	0.0	10.0	10.0	10.0	0.0
General Fund Expenditures	(646.1)	(675.3)	(699.1)	(698.3)	0.8
Accounting Adjustment (h)	(6.1)	0.0	0.0	0.0	0.0
Ending Fund Balance	117.3	92.7	101.3	95.4	(5.9)
RESERVES AND DESIGNATIONS					
Operating and CIP Carryover	(10.3)	0.0	0.0	0.0	0.0
Designations	(6.1)	(6.2)	(6.1)	(6.1)	0.0
Subfund Balances	(4.5)	(4.5)	(4.5)	(4.5)	0.0
Salary, Wage, and COLA Reserve	(1.6)	(5.1)	(2.0)	(2.0)	0.0
CIP Capital Reserve	(1.5)	(1.0)	(1.0)	(1.0)	0.0
Parks Partnership	(0.4)	(0.6)	(0.6)	(0.6)	0.0
Retirement Contribution Stabilization	(12.4)	(12.4)	(12.4)	(12.4)	0.0
Innovation and Customer Service Reserve	(0.1)	(0.1)	(0.1)	(0.1)	0.0
MIDD Buy-Back Reserve	0.0	0.0	0.0	0.0	0.0
BNSF Reserve	(0.0)	0.0	0.0	0.0	0.0
KCSO Fleet Reserve	(0.3)	0.0	0.0	0.0	0.0
Sales Tax Reserve	(2.4)	0.0	0.0	0.0	0.0
COLA Reserve	(1.2)	0.0	0.0	0.0	0.0
Public Health Reserve for Facility Moves	(2.0)	(2.0)	(2.0)	(2.0)	0.0
Major Maintenance Reserve	(0.5)	(0.5)	(0.5)	(0.5)	0.0
Military Pay Supplemental Reserve	(0.1)	(0.1)	(0.1)	(0.1)	0.0
OPD Reserve from Property Sale Proceeds	(1.7)	0.0	0.0	0.0	0.0
Executive Contingency	(0.1)	(0.1)	(0.1)	(0.1)	0.0
One-Stop Property Service Center	0.0	(0.3)	(0.3)	(0.3)	0.0
Community Hub Development	0.0	(0.2)	(0.2)	(0.2)	0.0
Outyear Stabilization Reserve (i)	(14.6)	0.0	(14.0)	(8.1)	5.9
Risk Mitigation Reserve	(27.5)	(25.4)	(23.1)	(23.1)	0.0
Reserves	(87.3)	(58.5)	(67.1)	(61.2)	5.9
Ending Undesignated Fund Balance	30.1	34.2	34.2	34.2	0.0
6% Fund Balance Reserve	30.1	31.6	31.6	31.6	0.0
Over/Under 6% Minimum	0.0	2.6	2.6	2.6	0.0
Rainy Day Reserve Fund	16.0	20.1	20.1	20.1	0.0

General Fund Financial Plan

2nd Quarter Report 2013

Footnotes address significant changes from the 1st quarter report

- (a) 2012 actual revenue, expenditures and fund balance are based on updated 2012 year end CAFR figures. Accounting adjustments are included to address known discrepancies.
- (b) 2nd quarter revenues reflect the most recent revenue information available. In aggregate, General Fund revenues project to be slightly lower than the estimate which was in the 2013 Adopted financial plan.
- (c) Property and sales tax projections are based on the most recent estimates adopted by the County Forecast Council.
- (d) Revenues from King County Sherriff's Office have been revised down due to failed annexation in 2012. This has been offset by new contract revenue expected to be collected by the Department of Public Defense.
- (e) The majority of the change in this revenue category is due to lower than anticipated card room revenue. In addition, District Court and Election revenues have been revised down.
- (f) The General Fund Supplemental Register contains a complete listing of potential, pending, and adopted supplemental ordinances, which are included in the quarterly report.
- (g) There are no significant additional needs anticipated in 2013.
- (h) Adjustments include backing out incorrect accruals and removing unrealized investment gains.
- (i) The Outyear Stabilization Reserve reflects the decrease due to the adjustment to the 2012 year end fund balance, as well as subsequent adjustments to revenues and expenditures.

**General Fund Supplemental Register
2nd Quarter Report 2013**

Executive Contingency

Agency/Omnibus	Ord #	Date Acted Upon	Adopted	Pending	Potential	2013 Total
Totals						
Original Adopted Balance						100,000
Balance Remaining						100,000

Fund Balance / Reserve Funded

Agency/Omnibus	Ord #	Date Acted Upon	Adopted	Pending	Potential	2013 Total
DAJD Labor Agreement 1	17601	06/10/13	(901,052)			(901,052)
OPD Transition	17589	05/20/13	(2,275,000)			(2,275,000)
1st Omnibus	17619	07/08/13	(1,428,563)			(1,428,563)
Totals			(4,604,615)			(4,604,615)

Revenue Backed / Revenue Adjustments

Agency/Omnibus	Ord #	Date Acted Upon	Adopted	Pending	Potential	2013 Total
1st Omnibus	17619	07/08/13	(5,133,297)			
Totals			(5,133,297)			-

Automated Carryover (Encumbrance)

Agency/Omnibus			Actual	Pending	Potential	2013 Total
Automated Carryover			(1,968,952)			(1,968,952)
Totals			(1,968,952)			(1,968,952)

Corrections / Reappropriation Ordinance

Agency/Omnibus	Ord #	Date Acted Upon	Adopted	Pending	Potential	2013 Total
1st Omnibus	17619	07/08/13	(8,147,412)			-
Totals			(8,147,412)			-

Salary and Wage Contingency

Agency/Omnibus	Ord #	Date Acted Upon	Adopted	Pending	Potential	2013 Total
DAJD Labor Agreement 1	17601	06/10/13	(2,542,614)			(2,542,614)
DAJD Labor Agreement 2	17582	05/13/13	(87,477)			(87,477)
JHS Labor Agreement	17580	05/13/13	(286,770)			(286,770)
DOA Labor Agreement	17563	04/29/13	(175,000)			(175,000)
Totals						(3,091,861)
Original Adopted Balance						5,111,361
Balance Remaining						2,019,500

Total Supplemental

Agency/Omnibus	Ord #	Date Acted Upon	Adopted	Pending	Potential	2013 Total
DAJD Labor Agreement 1	17601	06/10/13	(3,443,666)			(3,443,666)
OPD Transition	17589	05/20/13	(2,275,000)			(2,275,000)
Automated Carryover			(1,968,952)			(1,968,952)
1st Omnibus	17619	07/08/13	(14,709,272)			(14,709,272)
DAJD Labor Agreement 2	17582	05/13/13	(87,477)			(87,477)
JHS Labor Agreement	17580	05/13/13	(286,770)			(286,770)
DOA Labor Agreement	17563	04/29/13	(175,000)			(175,000)
Totals			(22,946,137)			(22,946,137)

King County Operating Funds
2nd Quarter Report 2013

Fund	EBS Fund Description	2013/2014 Original Appropriation ¹	2013 Operating Budget ²	2013 Q2 Allotment ²	Year To Date Expenditures ³	Variance	Variance Comment (if over +15%)
000000010	CURRENT EXPENSE SUB-FUND	\$ 683,753,356	\$ 706,665,227	\$ 353,332,614	\$ 332,961,351	-5.8%	
000000016	INMATE WELFARE FUND	\$ 1,559,308	\$ 1,593,544	\$ 796,772	\$ 125,378	-84.3%	
000001030	COUNTY ROAD FUND	\$ 189,345,582	\$ 98,446,787	\$ 49,223,394	\$ 39,914,283	-18.9%	
000001040	SW POST CLOSURE LF MAINT	\$ 4,065,434	\$ 2,025,684	\$ 1,012,842	\$ 592,234	-41.5%	
000001060	VETERANS SERVICES	\$ 6,363,312	\$ 3,144,628	\$ 1,572,314	\$ 1,214,952	-22.7%	
000001070	DEVELOPMENTAL DISABILITY	\$ 55,100,017	\$ 27,492,370	\$ 13,746,185	\$ 11,716,341	-14.8%	
000001080	DCHS ADMINISTRATION	\$ 6,814,264	\$ 3,407,132	\$ 1,703,566	\$ 1,307,867	-23.2%	
000001090	RECORDER'S O & M FUND	\$ 3,518,315	\$ 1,720,773	\$ 860,387	\$ 615,546	-28.5%	
000001110	EMERGENCY TELEPHONE E911	\$ 53,874,889	\$ 28,165,720	\$ 14,082,860	\$ 9,790,783	-30.5%	
000001120	MENTAL HEALTH	\$ 341,848,040	\$ 170,601,098	\$ 85,300,549	\$ 71,247,395	-16.5%	
000001135	MENTAL ILLNESS AND DRUG DEPENDENCY	\$ 107,487,919	\$ 50,014,297	\$ 25,007,149	\$ 24,463,561	-2.2%	
000001141	VETERANS AND FAMILY LEVY	\$ 19,360,630	\$ 9,715,976	\$ 4,857,988	\$ 3,343,289	-31.2%	
000001142	HUMAN SERVICES LEVY	\$ 18,540,410	\$ 9,822,897	\$ 4,911,449	\$ 3,758,075	-23.5%	
000001150	ROAD IMPROVEMENT GUARANTY	\$ 16,406	\$ 8,203	\$ 4,102	\$ -	-100.0%	
000001170	ARTS & CULTURAL DEV FUND	\$ 4,640,100	\$ 3,384,444	\$ 3,000,000	\$ 3,421,018	14.0%	See Note 4
000001190	EMERGENCY MEDICAL SERVICE	\$ 74,691,856	\$ 76,131,856	\$ 38,065,928	\$ 25,910,273	-31.9%	
000001210	SHARED SERVICES FUND	\$ 56,603,145	\$ 29,593,770	\$ 14,796,885	\$ 13,547,147	-8.4%	
000001211	SURFACE WATER MGT FUND	\$ 47,600,549	\$ 23,611,796	\$ 11,805,898	\$ 10,561,378	-10.5%	
000001220	AUTO FINGERPRINT IDENT FD	\$ 33,048,418	\$ 16,285,458	\$ 8,142,729	\$ 7,603,356	-6.6%	
000001260	SUBSTANCE ABUSE	\$ 57,513,954	\$ 28,558,647	\$ 14,279,324	\$ 8,168,909	-42.8%	
000001280	LOCAL HAZARDOUS WASTE FD	\$ 16,326,880	\$ 16,326,880	\$ 8,163,440	\$ 2,633,135	-67.7%	
000001290	YTH SPORTS FAC GRANT FUND	\$ 684,105	\$ 684,105	\$ 342,053	\$ 148,307	-56.6%	
000001311	NOXIOUS WEED CONTROL	\$ 4,119,468	\$ 2,021,760	\$ 1,010,880	\$ 816,001	-19.3%	
000001340/1341/1345/1346	DEVLPMNT & ENVRNMNT SVCS	\$ 30,405,896	\$ 15,687,890	\$ 7,843,945	\$ 6,747,730	-14.0%	
000001421	CHILDREN AND FAMILY SERVICES	\$ 13,385,465	\$ 8,583,995	\$ 4,291,998	\$ 2,870,751	-33.1%	
000001431	ANIMAL SERVICES FND	\$ 13,085,112	\$ 6,535,336	\$ 3,267,668	\$ 2,827,036	-13.5%	
000001432	ANIMAL BEQUEST FND	\$ 280,000	\$ 140,000	\$ 70,000	\$ 3,608	-94.8%	
000001451	PARKS OPERATING LEVY	\$ 32,554,680	\$ 32,554,680	\$ 16,277,340	\$ 14,595,331	-10.3%	
000001452	OS TRAILS & ZOO LEVY SUBF	\$ 20,877,268	\$ 20,877,268	\$ 10,438,634	\$ 4,274,706	-59.0%	
000001471	HISTORCL PRSRVTN & H PRGM	\$ 966,402	\$ 473,008	\$ 236,504	\$ -	-100.0%	
000001561	KC FLD CNTRL OPR CONTRACT	\$ 124,020,821	\$ 77,890,908	\$ 38,945,454	\$ 2,988,260	-92.3%	
000001591	KC MARINE OPER	\$ 31,298,923	\$ 19,425,071	\$ 9,712,535	\$ 2,566,548	-73.6%	
000001800	PUBLIC HEALTH	\$ 244,945,991	\$ 245,013,991	\$ 122,506,996	\$ 92,609,352	-24.4%	
000001820	INTERCOUNTY RIVER IMPROV	\$ 100,000	\$ 50,000	\$ 25,000	\$ 705	-97.2%	
000002140	GRANTS FUND	\$ 41,033,876	\$ 41,033,876	\$ 20,516,938	\$ 6,692,946	-67.4%	
000002167	BYRNE JAG GRANT 2012	\$ 138,366	\$ 138,366	\$ 69,183	\$ -	-100.0%	
000002240	EMPLOYMENT AND EDUCATION RESOURCES	\$ 23,431,574	\$ 11,736,674	\$ 5,868,337	\$ 4,951,657	-15.6%	
000002460/2462/2463	FEDERAL HOUSING AND COMMUNITY DEVELOPMENT	\$ 38,230,343	\$ 19,117,856	\$ 9,558,928	\$ 8,134,628	-14.9%	
000002464	HOUSING OPPORTUNITY FUND	\$ 69,497,049	\$ 38,162,002	\$ 19,081,001	\$ 9,803,089	-48.6%	
000004040	SOLID WASTE OPERATING	\$ 221,090,857	\$ 111,130,754	\$ 55,565,377	\$ 46,506,556	-16.3%	
000004290	AIRPORT	\$ 35,937,415	\$ 18,430,862	\$ 9,215,431	\$ 7,521,802	-18.4%	
000004501	RADIO COMM OPRTRNG FND	\$ 6,763,409	\$ 3,569,997	\$ 1,784,999	\$ 1,941,949	8.8%	
000004531	I-NET OPERATING	\$ 5,956,826	\$ 2,887,523	\$ 1,443,762	\$ 1,320,913	-8.5%	
000004611/8920	WATER QUALITY OPERATING & REV BOND	\$ 730,011,225	\$ 365,005,613	\$ 182,502,806	\$ 156,505,546	-14.2%	
000004641/4640	PUBLIC TRANSPORTATION OP	\$ 1,363,954,857	\$ 671,135,312	\$ 335,567,656	\$ 323,340,851	-3.6%	
000004642/4647	TRANS REV FLEET REPLACE	\$ 262,629,618	\$ 65,723,616	\$ 32,861,808	\$ 32,861,807	0.0%	

King County Operating Funds
2nd Quarter Report 2013

Fund	EBS Fund Description	2013/2014 Original Appropriation ¹	2013 Operating Budget ²	2013 Q2 Allotment ²	Year To Date Expenditures ³	Variance	Variance Comment (if over +15%)
000005420	SAFETY & WORKERS' COMP	\$ 77,525,449	\$ 38,010,385	\$ 19,005,193	\$ 12,268,376	-35.4%	
000005441	WWTR EQ RNT&RVLVG FD	\$ 5,160,099	\$ 3,678,422	\$ 1,839,211	\$ 1,377,252	-25.1%	
000005450	FINANCE & BUS OPERATIONS	\$ 27,201,495	\$ 27,727,033	\$ 13,863,517	\$ 13,292,197	-4.1%	
000005471	OIRM OPERATING FUND	\$ 12,079,424	\$ 7,044,648	\$ 3,522,324	\$ 3,244,057	-7.9%	
000005481	KING COUNTY GIS FUND	\$ 11,512,113	\$ 5,479,846	\$ 2,739,923	\$ 2,232,609	-18.5%	
000005490	BUSINESS RESOURCE CENTER	\$ 11,930,637	\$ 13,230,681	\$ 6,615,341	\$ 4,775,075	-27.8%	
000005500	EMPLOYEE BENEFITS PROGRAM	\$ 476,998,507	\$ 231,185,192	\$ 115,592,596	\$ 99,768,831	-13.7%	
000005511	FACILITIES MANAGEMENT	\$ 97,313,208	\$ 47,931,211	\$ 23,965,606	\$ 22,837,689	-4.7%	
000005520	INSURANCE	\$ 62,919,790	\$ 30,749,918	\$ 15,374,959	\$ 9,397,522	-38.9%	
000005531	DATA PROCESSING SERVICES	\$ 129,699,891	\$ 69,933,139	\$ 34,966,570	\$ 29,466,793	-15.7%	
000005570	PUBLIC WORKS EQUIP RENTAL	\$ 25,897,661	\$ 13,261,851	\$ 6,630,926	\$ 6,828,922	3.0%	
000005580	MOTOR POOL EQUIP RENTAL	\$ 28,046,443	\$ 15,186,413	\$ 7,593,207	\$ 9,181,445	20.9%	See Note 5
000008400/8405/8407	LIMITED G O BOND REDEMPT.	\$ 322,239,695	\$ 159,265,652	\$ 79,632,826	\$ 58,226,907	-26.9%	
000008430	PUBLIC TRANSPORTATION BONDS	\$ 31,423,734	\$ 15,701,532	\$ 10,467,688	\$ 10,058,410	-3.9%	
000008500	UNLIMITED G O BOND REDEM.	\$ 40,264,382	\$ 20,832,446	\$ 10,416,223	\$ 7,064,400	-32.2%	
	Total Operating	\$ 6,457,684,858	\$ 3,783,946,017	\$ 1,895,897,709	\$ 1,592,946,838		
	Total Capital Budget Not Included in Quarterly Report	\$ 1,157,730,210					
	Total King County Budget per Ordinance 17476	\$ 7,615,415,068					

Notes:

¹ Fund level appropriations are based on Ordinance 17476 with adjustments for subsequent supplementals.

² Quarterly allotments are based on annual budget levels divided by 4 or from allocations in EBS. Adjustments have been made where appropriate.

³ Year to date expenditures are based on EBS Discoverer reports.

⁴ The Arts and Cultural Development fund received its final Hotel/Motel tax transfers for collections in November and December in the first quarter of 2013. These receipts were higher than anticipated. The remaining expenditures for the biennium will be significantly lower. A mid-biennium adjustment is expected.

⁵ Motor Pool Fund spending above the Q2 allotment represents the one-time purchase of 60 vehicles for Public Health vehicles of roughly \$1.5 million to complete the transition from the City of Seattle. Expenditure levels will be monitored and a supplemental request will be requested if necessary.

Non-GF Financial Plan

Fund Name: Road Fund

Fund Number: 103

Prepared by: Eric Christensen, Budget & Finance Supervisor, and Mark Foote, BFO IV

Quarterly Report: Q2 2013

Date Prepared: 7/19/2013

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(3,852,190)	392,498	3,026,149	3,026,149	2,633,651	
Revenues					-	
Property Tax (Unincorporated Area)	72,707,980	64,554,527	67,093,510	67,093,510	2,538,983	Revised OEFA March 2013 Forecast reflecting Burien N. Highline annexation election result (+\$1.95M) and final Assessor valuations (+\$589k).
Gas Tax	13,097,626	12,907,932	12,899,850	12,899,850	(8,082)	WSDOT June 2013 gas tax projection update of previous Mar 2013 forecast.
Reimbursable Fees for Service	9,036,569	14,079,905	13,828,050	13,828,050	(251,855)	Encumbrance carryover and reappropriation request revenue added (+\$860k); N. Highline contract work cancelled due to failed annexation (-\$726k); and utility inspection revenue projection reduction (-\$386k).
Grants	2,610,888	1,374,417	2,610,316	2,610,316	1,235,899	High Risk Rural Road Safety Grant carry forward from 2012.
Emergent Grant Revenue Contingency	-	1,000,000	1,000,000	1,000,000	-	
Other Revenues	1,654,492	2,526,454	2,066,377	2,066,377	(460,077)	Eliminate Vashon ferry parking revenue (-\$263k), lower state timber tax (-\$100k) and adjust other smaller accounts in relation to prior year collections.
					-	
Total Revenues	99,107,555	96,443,235	99,498,103	99,498,103	3,054,868	
Expenditures					-	
Roads Base Operating Budget	(61,448,511)	(65,007,478)	(65,007,478)	(62,868,699)	2,138,779	Under-expenditure estimate, unbudgeted fleet bill out, reduction in fleet charges.
Transfer To Sheriff/GF	(4,000,000)	(2,500,000)	(2,500,000)	(2,500,000)	-	
Surface Water Utility Fee Transfer	(3,793,025)	(4,508,629)	(4,508,629)	(4,184,763)	323,866	Adjusted SWU fee after stepped rates and annexations.
Emergent Grant Contingent Budget		(1,000,000)	(1,000,000)	(1,000,000)	-	
Encumbrance Carryover			(861,776)	(861,776)	(861,776)	2012 encumbrances - all reimbursables.
Total Expenditures	(69,241,536)	(73,016,107)	(73,877,883)	(71,415,238)	1,600,869	
Estimated Under expenditures		730,161	738,779		(730,161)	Under-expenditure accounted for above.
Other Fund Transactions					-	
CIP Contribution - Debt Service	(7,150,000)	(7,085,068)	(7,085,068)	(7,085,068)	-	
CIP Contribution - Pay As You Go	(15,837,680)	(17,914,932)	(17,914,932)	(17,914,932)	-	
					-	
Total Other Fund Transactions	(22,987,680)	(25,000,000)	(25,000,000)	(25,000,000)	-	
Ending Fund Balance	3,026,149	(450,213)	4,385,148	6,109,014	-	
Reserves					-	
Expenditure Reserves					-	
Cash Flow Reserves					-	
Mandated Reserves					-	
Rainy Day Reserves ⁴	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	-	
Cumulative Expected Property Sale Revenue to Build Reserves		2,500,000	3,500,000	3,500,000	1,000,000	Bruggers Bog (\$2.9M), Kelsey Pit lot (\$25K) and Woodinville and Calhoun Pits (\$570K) anticipated sales in 2013 per RES.
Total Reserves	-	(2,500,000)	(3,500,000)	(3,500,000)	(1,000,000)	
Reserve Shortfall ⁵	7,000,000	4,500,000	3,500,000	3,500,000	(1,000,000)	
Ending Undesignated Fund Balance	3,026,149	(450,213)	4,385,148	6,109,014	-	

Financial Plan Notes:

¹ Actuals are taken from Oracle EBS.

² Adopted is taken from the Budget Ordinance 17467.

Non-GF Financial Plan

Fund Name: Recorder's O&M
Fund Number: 000001090

Quarterly Report
Date Prepared: July 22,
2013

Prepared by: Sean Bouffiu

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated ³	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	1,913,716	1,425,126	1,874,322	1,874,322	449,196	
Revenues						
* Document Preservation	474,835	515,257	515,257	515,257	-	Increased recording activity
* Recording Fee Surcharge	1,111,705	981,012	981,012	1,101,012	120,000	
* Investment Interest less Service Fee	11,102	4,172	4,172	4,172	-	
* Other Revenue	3,656	2,450	2,450	2,450	-	
* eREET Technology					-	
					-	
Total Revenues	1,601,298	1,502,891	1,502,891	1,622,891	120,000	
Expenditures						
Wages, Benefits and Retirement	(537,055)	(531,693)	(531,693)	(531,693)	-	
Capital	-	(49,573)	(49,573)	(49,573)	-	
Direct Services	(244,824)	(379,080)	(379,080)	(379,080)	-	
Intergovernmental Services	(889,444)	(760,424)	(760,424)	(760,424)	-	
Total Expenditures	(1,671,322.56)	(1,720,770)	(1,720,770)	(1,720,770)	-	
Estimated Underexpenditures⁴						
					-	
Other Fund Transactions						
Realized Loss-Impaired Investments	(1,241)	-	-	-	-	
Judgments Settlements	30,081	-	-	-	-	
Unrealized Loss-Impaired Investment	1,791	-	-	-	-	
eREET Fund Balance to Assessments		-	-	-	-	
GAAP Adjustment					-	
Total Other Fund Transactions	30,631	-	-	-	-	
Ending Fund Balance	1,874,322	1,207,247	1,656,443	1,776,443	-	
Reserves						
Expenditure Reserves						
Equipment/Systems Replacement Reserve ⁵		(450,000)	(450,000)	(450,000)	-	
eREET Technology Reserve ⁶		(273,083)	(273,083)	(273,083)	-	
eReVal Technology Reserve		-	-	-	-	
Cash Flow Reserves						
Cash Flow Fund Balance Reserve ⁷		(100,000)	(100,000)	(100,000)	-	
Rainy Day Reserve @ 60 days of expenditures ⁸		(278,533)	(278,533)	(278,533)	-	
Total Reserves	-	(1,101,616)	(1,101,616)	(1,101,616)	-	
Reserve Shortfall		-	-	-	-	
Ending Undesignated Fund Balance	1,874,322	105,631	554,827	674,827	-	

Financial Plan Notes:

¹ Actuals are taken from 2012 GL 010 Report March 6, 2013 and PSB GL 030 Balance Summary 4-15-2013.

² Adopted is taken from the Adopted Budget Book.

³ Original Estimates for Primary revenue (> \$ 25K) are based on forecast data from the Office of Economic and Financial Analysis (OEFA). Adjustments are based on current year actuals.

⁴ Underexpenditures have been taken into consideration in the Estimated Expenditures (2012).

⁵ Equipment/Systems Replacement Reserve is intended for replacement of equipment and systems to support the Recorder's Office and Archives functions.

⁶ REET Electronic Technology funding source ended July, 2010. eREET Funding will resume beginning in 2014. The funds collected are designated to support the maintenance and operation of an annual revaluation system for property tax valuation (Assessor); and maintenance and operation of an electronic processing and reporting system for real estate excise tax affidavits (RALS-Recorder's Office). Prior to July 2010, and anticipated beginning in 2014 these funds have been allocated 50/50 to the two designated systems.

⁷ Cash Flow Fund Balance Reserve: Sets aside fund balance to offset fluctuations in revenue/expenditures that result in periods of negative fund balance. This reserve will help avoid negative fund balances that would require interfund loaning at an increased cost to the Recorder's O&M Fund. The current reserve estimate functions as a placeholder pending further fund balance analysis and data availability.

⁸ A Rainy Day Reserve has been established and is based on 60 days of operating expenditures.

Non-GF Financial Plan

Fund Name: MIDD
Fund Number: 1135
Prepared by: Dana Ritter

2nd Qtr Report
Date Prepared: 7/17/2013

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	30,112,969	17,894,784	23,959,238	23,959,238	6,064,454	Actual 2012 Expenditures were less than Estimated
Revenues					-	
Sales Tax	43,893,722	46,110,659	46,110,659	46,864,441	753,782	OEFA Revenue Forecast has been revised upward.
Interest and Other	900,207	56,168	56,168	56,168	-	
					-	
					-	
Total Revenues	44,793,929	46,166,827	46,166,827	46,920,609	753,782	
Expenditures						
MIDD Operating	(39,119,203)	(41,116,502)	(41,116,502)	(40,646,502)	470,000	Administration costs will be reduced in 2013 in order to begin addressing a projected 2014 shortfall.
MIDD Supplantation	(11,828,457)	(16,388,126)	(16,388,126)	(16,388,126)	-	
					-	
Total Expenditures	(50,947,660)	(57,504,628)	(57,504,628)	(57,034,628)	470,000	
Estimated Underexpenditures						
Other Fund Transactions					-	
					-	
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	23,959,238	6,556,983	12,621,437	13,845,219	7,288,236	Actual 2012 Expenditures were less than Estimated.
Reserves						
Revenue Stabilization Reserve ³	(4,000,000)	(4,611,066)	(4,611,066)	(4,686,444)	(75,378)	OEFA Revenue Forecast has been revised upward.
Rainy Day Reserve ⁴		(178,445)	(178,445)	(178,445)	-	
Total Reserves	(4,000,000)	(4,789,511)	(4,789,511)	(4,864,889)	(75,378)	
Reserve Shortfall		-	-	-	-	
Ending Undesignated Fund Balance	19,959,238	1,767,472	7,831,926	8,980,330	7,212,858	Actual 2012 Expenditures were less than Estimated.

Financial Plan Notes:

¹ Actuals are based on the EBS Financial system reporting.

² Adopted is taken from 2013 Adopted Budget Book.

³ The MIDD ordinance calls for a Revenue Stabilization Reserve at 10% of Sales Tax Revenue.

⁴ Rainy Day Reserves is equal to 30 days of expenditures less the Mandated Stabilization Reserve.

Non-GF Financial Plan

Fund Name: Emergency Medical Services

Fund Number: 1190

Prepared by: Cynthia Bradshaw

Quarterly Report: 2nd Qtr

Date Prepared: 7/23/13

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	42,906,269	33,568,566	39,955,360	39,955,360	6,386,795	
Revenues						
Property Taxes	60,231,890	57,642,960	57,642,960	58,455,000	812,040	New Property Tax Forecast
Grants	28,860	1,650	1,650	1,650	-	
Intergovernmental Payment		0	-	-	-	
Charges for Services	186,540	190,000	190,000	190,000	-	
Interest Earnings/Miscellaneous Revenue	483,675	269,200	269,200	286,200	17,000	Based on higher fund balance
Direct Distributed/Usages	26,414	2,035,430	2,035,430	-	(2,035,430)	Will be offset for CAFR
Other Financing Sources	28,737	54,000	54,000	54,000	-	
Transfer from Current Expense Subfund		0	-	-	-	
Total Revenues	60,986,116	60,193,240	60,193,240	58,986,850	(1,206,390)	
Expenditures						
Advanced Life Support Services (ALS)	(41,484,645)	(41,387,808)	(42,827,808)	(42,272,517)	(884,709)	Includes use of Reserves and Designations for Facilities (North Bend), Dispatch, Retirement, and additional student costs. Includes \$1.44m supplement for KCM1 medic unit purchase.
Basic Life Support Services (BLS)	(15,396,394)	(15,871,030)	(15,871,030)	(15,871,030)	-	
Regional Support Services (RSS)	(5,997,319)	(7,506,177)	(7,506,177)	(7,021,508)	484,669	Planned reductions related to "buy down" of rate for 2014 -19 levy
Direct Distributed/Usages	(26,414)	(2,035,430)	(2,035,430)	-	2,035,430	Will be offset for CAFR
Strategic Initiatives (SI)	(1,003,115)	(1,120,579)	(1,120,579)	(1,300,000)	(179,421)	From Use of Designations for CBD (criteria based dispatch) integration software upgrade, additional online training courses
Use of Designations/Program Balances	-	(989,711)	(989,711)	(460,290)	529,421	Moved to ALS and SI
Disaster Response Contingency	-	(3,750,000)	(3,750,000)	-	3,750,000	Assume not used
Use of Reserves	-	(1,860,000)	(1,860,000)	(485,000)	1,375,000	~\$600k moved to ALS; assumes Diesel, Excess PTO, and additional ALS Retirement reserves not shown above are not used
King County Auditor's Office	(80,245)	(99,822)	(99,822)	(99,822)	-	
Total Expenditures	(63,988,133)	(74,620,557)	(76,060,557)	(67,510,167)	7,110,390	
Preliminary Fund Balance	39,904,251	19,141,249	24,088,043	31,432,043	8,485,390	
Other Fund Transactions						
GAAP Adjustment & Journal Entry Error ⁵	51,109			51,109	51,109	
Assume Disaster Response not used		3,540,000	3,540,000		(3,540,000)	
Total Other Fund Transactions	51,109	3,540,000	3,540,000	51,109	(3,488,891)	
Ending Fund Balance	39,955,360	22,681,249	27,628,043	31,483,152	8,801,904	
Reserves						
Expenditure Designations ⁶	(11,306,964)	(5,283,444)	(5,283,444)	(6,907,539)	(1,624,095)	Reduction includes appropriation of \$1.44 m for KCM1 Medic vehicles shown in ALS line item.
Expenditure Reserves ⁶	(2,718,185)	(1,262,471)	(1,262,471)	(2,123,530)	(861,059)	Adjusted ALS Retirement Reserves ⁷
Cash Flow Reserves ⁴	(13,843,802)	(3,489,469)	(3,489,469)	(9,795,787)	(6,306,318)	Remainder after covering difference between expenses and revenues in 2013 for 2014 levy "buy-down"
Mandated/Rate Stabilization Reserves	(6,741,654)	(6,941,654)	(6,941,654)	(6,941,654)	-	To be used for 2014 levy "buy-down"
Rainy Day Reserves	(5,344,755)	(4,277,642)	(4,277,642)	(4,277,642)	-	
Total Reserves	(39,955,360)	(21,254,680)	(21,254,680)	(30,046,152)	(8,791,472)	
Reserve Shortfall					-	
Ending Undesignated Fund Balance	0	1,426,569	6,373,363	1,437,000		

Financial Plan Notes:

¹ Actuals are taken from EBS Balance Sheet Report.

² Adopted is taken from the Budget Ordinance 17476.

³ Estimated reflects known changes to revenues and requested changes to expenditures.

⁴ Consistent with 2014-2019 levy plan funds from 2008-2013 levy being used to "buy down" 2014 levy rate and cover future year expenditures

⁵ The new financial system reclassified this and shows it as a designation/reserve; 2012 Actuals include unrealized gain

⁶ Shows Designations, which includes variable items such as program balances and KCM1 equipment fund separately from regionally managed reserves

Reduction from 2012 Actuals to 2013 Forecast includes funds pledged for "buy-down" of 2014 Levy Rate; increase from 2013 Adopted based on added 2012 balances

⁷ ALS Retirement Reserves adjusted by amount actually used in 2012 and 2013

Non-GF Financial Plan

Fund Name: SWM Fund
Fund Number: 1211
Prepared by: Kathy Waymire

2nd Qtr Report
Date Prepared: July 18, 2013

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised ³	2013 Estimated ⁴	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	1,248,148	1,130,374	1,833,651	1,833,651	703,277	
Revenues					-	
SWM Fees	19,966,586	20,827,253	20,827,253	22,712,000	1,884,747	Revised based on 2013 actual billings and postponement of annexations that were assumed in biennial budget.
General Fund	653,441	777,299	777,299	777,299	-	
Other Revenues	1,597,538	1,648,780	1,824,715	1,824,715	175,935	Revised based on Omnibus request.
					-	
					-	
					-	
Total Revenues	22,217,565	23,253,332	23,429,267	25,314,014	2,060,682	
Expenditures						
Operating Expenditures	(16,117,050)	(18,444,361)	(18,444,361)	(18,444,361)	-	
CIP PAYG	(4,348,792)	(1,952,945)	(1,952,945)	(1,952,945)	-	
CIP Debt Service	(1,166,220)	(1,817,896)	(1,817,896)	(1,817,896)	-	
T/T Roads		(1,000,000)	(1,000,000)	(1,000,000)	-	
					-	
Omnibus - Carryover Ordinance			(278,221)	(278,221)	(278,221)	Carryover from 2012
Encumbrance Reinstatements			(49,463)	(49,463)	(49,463)	Carryover from 2012
1st Omnibus Request			(149,859)	(149,859)	(149,859)	Omnibus Request
					-	
Total Expenditures	(21,632,062)	(23,215,202)	(23,692,745)	(23,692,745)	(477,543)	
Estimated Underexpenditures		461,109	461,109	461,109		
Other Fund Transactions					-	
Write off of uncollectable SWM fees ⁵			(942,712)	(942,712)	(942,712)	
					-	
Total Other Fund Transactions	-	-	(942,712)	(942,712)	(942,712)	
Ending Fund Balance	1,833,651	1,629,613	1,088,570	2,973,317	(1,885,424)	
Reserves ⁶					-	
					-	
SWM Rate Reserve	(120,333)		-	(1,237,713)	(1,237,713)	Reserve is due to increased SWM revenues.
Carryover Reserve	(49,436)				-	
Rainy Day Reserves	(1,663,882)	(1,735,604)	(1,735,604)	(1,735,604)	-	
Total Reserves	(1,833,651)	(1,735,604)	(1,735,604)	(2,973,317)	(1,237,713)	
Reserve Shortfall		105,991	647,034		(105,991)	
Ending Undesignated Fund Balance	-	-	-	-	-	

Financial Plan Notes:

¹ Actuals are taken from 2012 final Oracle GL Report

² Adopted is taken from the Budget Ordinance 17476. Expenditure amounts are from adopted ordinance.

³ Revised reflects changes to beginning fund balance based on 2012 actual revenues and expenditures. Revised also reflects Revenue and Expenditures from the 1st 2013 Omnibus, Ord. 17619.

⁴ Estimated reflects the following key changes:

SWM Revenues - Amount for 2013 based on actual billings. Revenue estimate for 2013 also reflects increased revenues due to failure of the annexations for North Highline and West Hill. Also reflects delay in implementation of Bothell islands annexations.

⁵ Write-off of uncollectible SWM fees on Federal parcels . Federal agencies refused to pay SWM fees until 2011 when a court decision and congressional action authorized them to pay. We are writing off unpaid fees prior to 2011 as they are unsecured and beyond the statute of limitations for collection

⁶ WLRD has proposed revision of the SWM fund rate reserve policy to reflect updated guidelines included in Council Motion 13794. Prior to 2013, the minimum fund balance policy for the SWM fund was 5% of annual adopted SWM revenues. The reserves above reflect a 30 day rainy day reserve based on annual estimated SWM fees only. The remaining reserve is shown as a rate stabilization reserve.

Non-GF Financial Plan

Fund Name: DEPT OF PERMITTING & ENV REVIEW
Fund Number: 000001340 (includes subfunds 1341;1345;1346)
Prepared by: Crina Ghimpu

Quarterly Report Q2
Date Prepared: 07/24/2013

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,096,161	2,932,893	2,928,358	2,928,358	(4,535)	
Revenues						
Permit Fee Revenue	9,777,906	11,521,049	11,521,049	11,463,543	(57,506)	based on current permitting activity
Other Revenue	1,273,876	1,091,512	1,091,512	1,091,512	-	
Investment Interest	62,676	51,000	51,000	36,819	(14,181)	lower investment yields
Operating Contingency	-	-	-	-	-	
GF Transfers	1,567,980	1,731,822	1,731,822	1,731,822	-	
Total Revenues	12,682,438	14,395,383	14,395,383	14,323,696	(71,687)	
Expenditures						
Salaries and Benefits	(10,879,908)	(10,042,878)	(10,042,878)	(10,561,952)	(519,074)	staff separation and loan-in-labor costs
Supplies and Contracts	(668,993)	(949,915)	(1,213,998)	(598,871)	351,044	budget correction
Intragovernmental Services	(3,468,743)	(2,125,315)	(3,006,402)	(2,832,208)	(706,893)	correction of misloaded rates
Capital and Other ⁴	(832,597)	(1,939,242)	(994,007)	(385,616)	1,553,626	budget correction
Total Expenditures	(15,850,241)	(15,057,351)	(15,257,286)	(14,378,647)	678,704	
Estimated Underexpenditures						
Other Fund Transactions						
					-	
					-	
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	2,928,358	2,270,925	2,066,455	2,873,407	602,482	
Reserves						
Expenditure Reserves ⁵		(1,780,529)	(1,780,529)	(1,419,323)	361,206	
Cash Flow Reserves ⁶		(2,000,000)	(2,000,000)	(2,499,890)	(499,890)	
Mandated Reserves		-	-	-	-	
Rainy Day Reserves ⁷		(1,420,403)	(1,420,403)	(1,150,112)	270,291	
Total Reserves	-	(5,200,932)	(5,200,932)	(5,069,325)	131,607	
Reserve Shortfall		2,930,007	2,930,007	2,195,918	(734,089)	
Ending Undesignated Fund Balance	2,928,358	0	(204,470)	(0)	(138,684)	

Financial Plan Notes:

¹ Actuals are taken from EBS, fund balance from CAFR

² Adopted is taken from the Budget Ordinance 17476

³ Estimated reflects known changes to revenues and requested changes to expenditures

⁴ Capital and Other includes contras and contingencies.

⁵ Cost of unemployment compensation and PERS-1 catch-up contribution due at retirement; principal amount of the office relocation; abatement subfund beginning fund balance.

PERS-1	200,000
Unemployment Compensation	37,000
Outstanding Loan Principal	1,000,000
Funds Restricted for Abatement	<u>182,323</u>
Total	1,419,323

⁶ Cash Flow Reserve equals net receivables.

⁷ Rainy Day Reserve is calculated at 30 days of operating expenditures.

Non-GF Financial Plan

Fund Name: Animal Services
Fund Number: 000001431

Quarterly Report

Prepared by: Sean Bouffiu

Date Prepared: July 22, 2013

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised ³	2013 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	67,602	259,919	472,507	472,507	212,588	
Revenues					-	
City Pet Licensing Revenue	2,018,735	1,671,819	1,671,819	1,671,819	-	
County Pet Licensing Revenue	904,684	808,870	808,870	808,870	-	
Animal Business Licensing	1,810	1,500	1,500	1,500	-	
Pet Licensing Late Fees	39,560	13,265	13,265	13,265	-	
Civil Penalties/Pet License Fines	115,275	71,932	71,932	71,932	-	
Animal Adoption Fees	124,097	74,692	74,692	74,692	-	
City Reimbursement for RASKC Services	1,250,855	788,476	788,476	788,476	-	
City Rebate	(71,947)	(9,618)	(9,618)	(9,618)	-	
Enhanced Services	78,567	248,166	248,166	248,166	-	
Other Misc. Fees	109,095	65,138	65,138	65,138	-	
Other Financing Sources (General Fund Transfer)	1,951,101	2,519,000	2,519,000	2,519,000	-	
Misc Revenue (Non RASKC to be corrected)	11,681				-	
Miscellaneous Revenue (Donations)	91,364	140,000	140,000	140,000	-	
Total Revenues	6,624,875.86	6,393,240	6,393,240	6,393,240	-	
Expenditures					-	
Wages, Benefits and Retirement	(3,942,131)	(4,186,566)	(4,186,566)	(4,186,566)	-	
Capital	(8,503)	(30,000)	(86,948)	(86,948)	(56,948)	Incl. \$56,948 from Carryover Ord.
Direct Services	(1,037,526)	(996,151)	(996,151)	(996,151)	-	
Intergovernmental Services	(1,231,770)	(1,265,663)	(1,265,663)	(1,265,663)	-	
Total Expenditures	(6,219,930)	(6,478,379)	(6,535,327)	(6,535,327)	(56,948)	
Estimated Underexpenditures						
Other Fund Transactions					-	
Debt Service	(41)				-	
Total Other Fund Transactions	(41)	-	-	-	-	
Ending Fund Balance	472,507	174,780	330,420	330,420	-	
Reserves						
Expenditure Reserves						
Equipment Replacement Reserve ⁴		(30,000)	(30,000)	(30,000)	-	
Cash Flow Reserves						
Cash Flow Fund Balance Reserve ⁵		(150,000)	(150,000)	(150,000)	-	
Rainy Day Reserve @ 0 days of expenditures ⁶					-	
Total Reserves	-	(180,000)	(180,000)	(180,000)	-	
Reserve Shortfall		5,220	-	-	(5,220)	
Ending Undesignated Fund Balance	472,507	-	150,420	150,420	150,420	

Financial Plan Notes:

¹ 2012 Actuals are based on GL 010 Report dated March 6, 2013 and PSB GL 030 Balance Summary Report 4/15/2013.

² 2013 Adopted is from the 2013 Adopted Budget Book.

³ Revised has been reviewed compared to 2013 Adopted. Includes \$56,948 that was approved in the 2013 Carryover Ordinance.

⁴ Equipment Replacement Reserve intended for replacement of truck boxes used for transporting animals by Animal Control Officers. All existing truck boxes are 17 to 23 years old and will need to be replaced over the next 10 years.

⁵ Cash Flow Fund Balance Reserve: Sets aside fund balance to offset fluctuations in revenue/expenditures that result in periods of negative fund balance. This reserve will help avoid negative fund balances that would require interfund loaning at an increased cost to the Animal Services Fund. The goal amount for this reserve is one month's worth of expenditures.

⁶ This fund does not plan to have a Rainy Day Reserve. Additional funds needed to support operations are considered a General Fund obligation.

Non-GF Financial Plan

Fund Name: Public Health
Fund Number: 1800
Prepared by: Tim Morrison

Quarterly Report
Date Prepared: 7/23/2013

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated ³	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	7,568,921	7,192,594	8,379,048	8,379,048	1,186,454	
Revenues					-	
Licenses and Permits	14,215,778	14,731,355	14,731,355	14,584,041	(147,314)	preliminary 1.0% undercollection estimate based on Q2 actuals, 2012 outcomes, and revenue outlook
Federal Grants - Direct	12,122,862	11,594,635	11,594,635	11,478,689	(115,946)	preliminary 1.0% undercollection estimate based on Q2 actuals, 2012 outcomes, and revenue outlook
Federal Grants - Indirect	37,045,678	36,784,766	36,784,766	32,284,766	(4,500,000)	MAM reduction
State Grants	11,783,276	12,369,078	12,369,078	12,184,000	(185,078)	preliminary 1.0% undercollection estimate based on Q2 actuals, 2012 outcomes, and revenue outlook
State Entitlements	11,734,300	10,063,978	10,063,978	9,963,338	(100,640)	preliminary 1.0% undercollection estimate based on Q2 actuals, 2012 outcomes, and revenue outlook
Intergovernmental Payment	58,614,970	63,616,278	63,650,278	63,047,775	(568,503)	preliminary 1.0% undercollection estimate based on Q2 actuals, 2012 outcomes, and revenue outlook; plus gun violence prevention revenue from City of Seattle
Recovery Act Direct	77,111		-		-	
Recovery Act DHHS Direct	5,623,025	1,056,000	1,056,000	1,045,440	(10,560)	preliminary 1.0% undercollection estimate based on Q2 actuals, 2012 outcomes, and revenue outlook
Charges for Services	13,565,435	16,987,666	16,987,666	16,817,789	(169,877)	preliminary 1.0% undercollection estimate based on Q2 actuals, 2012 outcomes, and revenue outlook
Misc. Revenue	9,764,798	51,425,285	51,459,285	50,978,692	(446,593)	preliminary 1.0% undercollection estimate based on Q2 actuals, 2012 outcomes, and revenue outlook; plus gun violence prevention revenue from King County General Fund
Non-Revenue Receipts	-	6,849,879	6,849,879	-	(6,849,879)	
Other Financing Sources	25,042,913	25,425,260	25,459,260	25,425,260	-	
					-	
Total Revenues	199,590,146	250,904,180	251,006,180	237,809,791	(13,094,389)	
Expenditures					-	
Wages, Benefits and Retirement	(111,061,268)	(122,985,762)	(123,053,762)	(118,746,880)	4,238,882	preliminary 3% underexpenditure estimate based on Q2 actuals and 2012 outcomes; plus gun violence prevention planning position approved in 2013 budget omnibus supplemental
Supplies	(5,316,733)	(6,055,546)	(6,055,546)	(5,965,000)	90,546	preliminary 1.5% underexpenditure estimate based on Q2 actuals and 2012 outcomes.
Services & Other Charges	(54,574,998)	(53,170,312)	(53,170,312)	(52,373,000)	797,312	preliminary 1.5% underexpenditure estimate based on Q2 actuals and 2012 outcomes.
Intragovernmental Service	(24,966,635)	(58,413,171)	(58,413,171)	(53,913,000)	4,500,171	Correction to intra-fund accounts for direct distributed services
Capital Outlay	(181,167)	(410,093)	(410,093)	(410,093)	-	
Debt Service	(20,640)	(40,239)	(40,239)	(40,239)	-	
Intragovernmental Contributions	(2,877,086)	(840,640)	(840,640)	(840,640)	-	
Contingencies	-	(7,265,135)	(7,265,135)	-	7,265,135	
Contra Expenditures	223,309	4,234,906	4,234,906		(4,234,906)	
	(198,775,218)	(244,945,992)	(245,013,992)	(232,288,852)		
Estimated Underexpenditures					12,657,140	
Other Fund Transactions					-	
Journal Entry Errors	(4,801)	4,957	4,957	4,957	-	
					-	
Total Other Fund Transactions	(4,801)	4,957	4,957	4,957	-	
Ending Fund Balance	8,379,048	13,155,739	14,376,193	13,904,943	749,204	
Reserves					-	
Expenditure Reserves					-	
Environmental Health Fees	(3,750,002)	(3,250,000)	(3,250,000)	(4,000,000)	(750,000)	Updated amount based on EH expected results
Cash Flow Reserves					-	
Revenue Fluctuation Reserve - Medicaid		(2,000,000)	(2,000,000)	(2,000,000)	-	
Revenue Fluctuation Reserve - Other Federal Grants		(1,000,000)	(1,000,000)	(1,000,000)	-	
Mandated Reserves					-	
Rainy Day Reserves	(1,075,406)	(3,000,000)	(3,000,000)	(3,000,000)	-	
Total Reserves	(4,825,408)	(9,250,000)	(9,250,000)	(10,000,000)	(750,000)	
Reserve Shortfall					-	
Ending Undesignated Fund Balance	3,553,640	3,905,739	5,126,193	3,904,943	(796)	

Financial Plan Notes:

¹ Actuals are taken from EBS General Ledger.

² Adopted is taken from the Budget Ordinance 17467.

³ Estimated reflects known changes to revenues and requested changes to expenditures.

Non-GF Financial Plan

Fund Name: Real Estate Excise Tax #1
Fund Number: 3681
Prepared by: Jillian Andrews

Quarterly Report
Date Prepared: 7/26/13

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated ³	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	5,924,336	1,215,883	5,520,455	5,520,455	4,304,572	
Revenues					-	
REET Tax ⁴	4,019,772	3,476,495	4,805,987	4,805,987	1,329,492	Updated July OEFA Forecast
Adj. Interest Earnings ⁵	34,033	1,744	49,416	49,416	47,672	Average Est. Fund balance multiplied by latest OEFA investment pool forecasted rate of .45%
					-	
					-	
Total Revenues	4,053,805	3,478,239	4,855,403	4,855,403	1,377,164	
Expenditures					-	
Parks & Open Space Expenditures					-	
T/T Parks CIP Fund 3160	(1,511,698)	(1,230,410)	(1,230,410)	(1,230,410)	-	
T/T Parks CIP Fund 3490	(870,495)	(456,888)	(456,888)	(456,888)	-	
REET 1 Finance Charges ⁶	(6,980)	(2,462)	(7,224)	(7,224)	(4,762)	Inflated 2012 Actual Rate by 3.5%
Debt Service ⁷	(2,068,513)	(1,056,790)	(1,055,230)	(1,055,230)	1,560	Latest FBOD Debt Service Projection
Real Estate Excise Tax Cap					-	
CIP Carryover/CIP RV			(3,366,138)	(3,366,138)	(3,366,138)	Estimated until CIP RV is complete
					-	
Total Expenditures	(4,457,686)	(2,746,550)	(6,115,890)	(6,115,890)	(3,369,340)	
Estimated Underexpenditures						
Other Fund Transactions					-	
					-	
					-	
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	5,520,455	1,947,572	4,259,968	4,259,968	-	
Reserves					-	
Estimated 2012 CIP Carryover ⁸	(3,366,138)				-	
Expenditure Reserves					-	
Cash Flow Reserves					-	
Mandated Reserves					-	
Rainy Day Reserves		-	(500,000)	(500,000)	(500,000)	Reserve for mid-year contingencies and emergencies formerly in target fund balance.
Total Reserves	(3,366,138)	-	(500,000)	(500,000)	(500,000)	
Reserve Shortfall					-	
Ending Undesignated Fund Balance	2,154,317	1,947,572	3,759,968	3,759,968	(500,000)	

Financial Plan Notes:

¹ Actuals are taken from 2012 EBS Discoverer Reports

² Adopted is taken from the Budget Ordinance 17476

³ Estimated reflects known changes to revenues and requested changes to expenditures

⁴ Revised and Estimated columns are based on the July 2013 OEFA projections

⁵ REET 1 established as a Teir 1 Fund in 2008, collecting its own interest earnings. This calculation is based on the estimated average 2013 fund balance multiplied by the latest OEFA investment pool forecast.

⁶ 2013 Revised and Estimated are 2012 rates inflated by 3.5%

⁷ 2013 includes (927,250) for Land Acquisition Bonds and (82,620) for Treemont Acquisition Bonds.

⁸ The 2012 Estimated Carryover is included as a line item in the 2012 Estimated unitl CIP Revenue Verification is completed.

Non-GF Financial Plan

Fund Name: Real Estate Excise Tax #2
Fund Number: 3682
Prepared by: Jillian Andrews

Quarterly Report
Date Prepared: 7/30/13

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated ³	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	5,219,893	631,730	6,429,202	6,429,202	5,797,472	
Revenues						
REET Tax ⁴	3,983,236	3,476,495	4,757,927	4,757,927	1,281,432	Updated July 2013 OEFA forecast using a 1% under collection assumption
Adj. Interest Earnings ⁵	33,977	1,744	57,524	57,524	55,780	Average Est. Fund balance multiplied by latest OEFA investment pool forecasted rate of .45%
					-	
					-	
Total Revenues	4,017,213	3,478,239	4,815,452	4,815,452	1,337,213	
Expenditures						
Parks & Open Space Expenditures						
T/T Parks CIP Fund 3160	(1,093,955)	(1,155,360)	(1,155,360)	(1,155,360)	-	
T/T Parks CIP Fund 3490	(1,164,686)	(1,096,195)	(1,096,195)	(1,096,195)	-	
REET 2 Finance Charges ⁶	(7,013)	(3,305)	(7,258)	(7,258)	(3,953)	Inflated 2012 Actual Rate by 3.5%
Debt Service ⁷	(542,250)	(545,813)	(545,813)	(545,813)	-	Latest FBOD Debt Service Projection
Real Estate Excise Tax Cap					-	
CIP Carryover/CIP RV			(5,145,485)	(5,145,485)	(5,145,485)	Estimated until CIP RV is complete
					-	
Total Expenditures	(2,807,904)	(2,800,673)	(7,950,111)	(7,950,111)	(5,149,438)	
Estimated Underexpenditures					(10,298,877)	
Other Fund Transactions						
					-	
					-	
					-	
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	6,429,202	1,309,296	3,294,542	3,294,542	-	
Reserves						
Estimated 2012 CIP Carryover ⁸	(5,145,485)					Estimated until CIP RV is complete
Expenditure Reserves					-	
Cash Flow Reserves					-	
Mandated Reserves					-	
Rainy Day Reserves		-	(500,000)	(500,000)	(500,000)	Reserve for mid-year contingencies and emergencies formerly in target fund balance.
Total Reserves	(5,145,485)	-	(500,000)	(500,000)	(500,000)	
Reserve Shortfall					-	
Ending Undesignated Fund Balance	1,283,717	1,309,296	2,794,542	2,794,542	(500,000)	

Financial Plan Notes:

¹ Actuals are taken from 2012 EBS Discoverer Reports

² Adopted is taken from the Budget Ordinance 17476

³ Estimated reflects known changes to revenues and requested changes to expenditures

⁴ Revised and Estimated columns are based on the July 2013 OEFA projections using a 1% under collection assumption

⁵ REET 2 established as a Tier 1 Fund, collecting its own interest earnings. This calculation is based on the estimated average 2013 fund balance multiplied by the latest OEFA investment pool forecast.

⁶ 2013 Revised and Estimated are 2012 rates inflated by 3.5%.

⁷ 2013 includes Ballfield Initiatives Bonds.

⁸ The 2012 Estimated Carryover is included as a line item in the 2012 Estimated unitl CIP Revenue Verification is completed.

Category	2012 Actual ¹	2013 Adopted ⁵	2013 Revised	2013 Estimated ²	Estimated-Adopted	Explanation of Change
Beginning Fund Balance	446,813,130	420,527,517	420,527,517	410,591,530	(9,935,987)	2012 ending fund balance less than projected
Revenues						
Fares (Bus, ACC, VP, SLU)	144,745,060	145,999,933	145,999,933	145,999,933	-	March 2013 OEFA projection (cash basis) ⁶
Other Operations (Bus, ACC, VP, SLU)	14,502,992	16,663,282	16,663,282	16,663,282	-	
Sales Tax	408,168,836	420,644,678	420,644,678	427,284,636	6,639,958	March 2013 OEFA projection
Property Tax	23,828,614	22,934,910	22,934,910	23,473,405	538,495	Investment pool nominal rate increase .35% => .45%
Congestion Relief Charge	13,354,499	26,349,058	26,349,058	26,349,058	-	
Interest Income	2,434,508	1,565,808	1,565,808	2,013,182	447,374	
Grants	109,780,247	117,447,982	117,447,982	117,447,982	-	
Sound Transit Payments	75,708,875	79,882,279	79,882,279	79,882,279	-	
Support of Other KC Divisions	1,925,437	2,008,363	2,008,363	2,008,363	-	
Miscellaneous	34,538,021	18,307,111	18,307,111	18,307,111	-	
Total Revenues	828,987,089	851,803,403	851,803,403	859,429,231	7,625,827	
Expenditures						
Transit	(629,463,843)	(665,377,520)	(665,377,520)	(665,377,520)	-	
Transit Administration	(5,054,270)	(5,732,554)	(5,732,554)	(5,732,554)	-	
Capital	(182,967,474)	(158,978,038)	(158,978,038)	(158,978,038)	-	
Debt Service	(16,997,479)	(15,701,529)	(15,701,529)	(15,701,529)	-	
Total Expenditures	(834,483,066)	(845,789,641)	(845,789,641)	(845,789,641)	-	
Estimated Underexpenditures³						
Operating Program		6,742,349	6,742,349	6,742,349	-	
Capital Program		4,424,436	4,424,436	4,424,436	-	
Total Estimated Underexpenditures		11,166,785	11,166,785	11,166,785	-	
Other Fund Transactions						
Debt Proceeds	-	-	-	-	-	
Misc Balance Adjustments	(30,725,622)	2,755,451	2,755,451	2,755,451	-	
Total Other Fund Transactions	(30,725,622)	2,755,451	2,755,451	2,755,451	-	
Ending Fund Balance	410,591,530	440,463,515	440,463,515	438,153,356	(2,310,159)	
Reserves⁴						
Mandated & Rate Stabilization Reserves						
Operating Ending Target Requirement	(26,076,087)	(27,579,866)	(27,579,866)	(27,579,866)	-	Net impact of 2012 ending fund balances and OEFA projections.
Capital Ending Target Requirement	(104,201,892)	(132,856,859)	(132,856,859)	(132,856,859)	-	
RFRF Ending Target Requirement	(168,432,635)	(16,086,590)	(16,086,590)	(16,086,590)	-	
Bond Ending Reserve Requirement	(15,781,755)	(157,126,552)	(157,126,552)	(157,126,552)	-	
Revenue Stabilization Reserve	(96,099,161)	(104,673,450)	(104,673,450)	(104,503,489)	169,961	
Total Designations and Reserves	(410,591,529)	(438,323,317)	(438,323,317)	(438,153,356)	169,961	
Reserve Shortfall						
Ending Undesignated Fund Balance	1	2,140,198	2,140,198	-	339,922	

Financial Plan Notes:

¹ 2012 Actuals are based on 13th month financials

² 2013 Estimated is unchanged, except for the beginning and ending fund balance.

³ Estimated underexpenditures are based on 1 percent of expenditures for the operating or the Transit financial model for the capital. Actual underexpenditures will vary. This value is not included in the budget system.

⁴ The Operating Target Fund Balance for 2010 through 2013 is set at 15 days, half the adopted policy of 30 days. Other target fund balances are based on the adopted fund management policies.

⁵ Adopted is taken from the Budget Ordinance 17467

⁶ The sales tax estimate is projected 2013 cash receipts. January and February payments are based on 2012 collections while March through December are based on 2013 collections, January through October.

Non-GF Financial Plan

Fund Name: Employee Benefits Fund

Fund Number: 5500

Prepared by: Daniel Baer

Quarterly Report

Date Prepared: 07.19.13

Category	2012 Actual ¹	2013 Adopted ²	2013 Revised	2013 Estimated ³	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	46,618,484	60,071,104	61,366,088	61,366,088	1,294,984	
Revenues					-	
Flexrate Recovery ³	190,220,480	194,668,200	194,668,200	189,289,416	(5,378,784)	Enrollment below projection
Sheriff Flexrate Recovery	11,197,388	11,509,680	11,509,680	11,342,604	(167,076)	Enrollment below projection
Interest Revenue ⁶	242,760	189,332	189,332	189,332	-	
Other Non-Flexrate Revenue	17,204,587	16,405,116	16,405,116	17,736,398	1,331,282	Enrollment above projection
Flexrate Rebate	(1,500,000)				-	
Unrealized Loss - Impaired Investment	196,830				-	
					-	
Total Revenues	217,562,045	222,772,328	222,772,328	218,557,750	(4,214,578)	
Expenditures					-	
Insurance Claims	(188,434,651)	(205,280,907)	(205,280,907)	(197,725,358)	7,555,549	Claim estimates below projection
Sheriff Insurance Claims	(10,595,510)	(10,436,458)	(10,436,458)	(10,599,868)	(163,410)	
Benefits Administration	(3,784,279)	(4,681,943)	(4,681,943)	(4,681,943)	-	
Reserve/Contingency		(10,785,868)	(10,785,868)		10,785,868	Contingency not shown in Actual Expenditures
					-	
Total Expenditures	(202,814,441)	(231,185,176)	(231,185,176)	(213,007,169)	18,178,007	
Estimated Underexpenditures		10,785,868	10,785,868		(10,785,868)	
Other Fund Transactions					-	
					-	
					-	
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	61,366,088	62,444,124	63,739,108	66,916,669	4,472,545	
Reserves					-	
Expenditure Reserves	(18,979,000)	(20,137,000)	(20,137,000)	(19,362,000)	775,000	Actuarial update
Rate Stabilization Reserve (RSR)	(42,387,088)	(42,307,124)	(43,602,108)	(47,554,669)	(5,247,545)	Increased claim savings
Mandated Reserves					-	
Rainy Day Reserves				-	-	
Total Reserves	(61,366,088)	(62,444,124)	(63,739,108)	(66,916,669)	(4,472,545)	
Reserve Shortfall					-	
Ending Undesignated Fund Balance	(0)	0	-	-	(4,472,545)	

Financial Plan Notes:


¹ Actuals are taken from fund balance report

² Adopted is taken from the Budget Ordinance 17476

³ Estimated reflects known changes to revenues and requested changes to expenditures

























Q2 2013 - Baselined Projects

Status






















Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1028733	AD TAXIWAY A REHABILITATION	Airport Division		\$26,653,337	\$26,397,840	(\$255,497)	-1 %		808	1,126	39 %		6/30/2013
PR_1039726	DES FMD KCCF Water Pipe Replacement	Facilities Mgmt		\$5,360,637	\$5,900,000	\$539,363	10 %		1,217	1,552	28 %		6/30/2013
PR_1039746	DES FMD ADMIN BLDG DOMESTIC WATER PIPING REPLACEMENT PHASE	Facilities Mgmt		\$1,254,104	\$1,254,104	\$0	0 %		857	902	5 %		6/30/2013
PR_1039813	DES FMD Youth Spuce Communication and Security	Facilities Mgmt		\$3,153,888	\$2,527,194	(\$626,694)	-20 %		970	970	0 %		6/30/2013
PR_1040825	DES FMD CAMERA RECORDING SYSTEM KCCF, RJC, YSC	Facilities Mgmt		\$3,121,049	\$3,121,049	\$0	0 %		1,337	1,337	0 %		6/30/2013
PR_1046133	District Court Relocation to MRJC	Facilities Mgmt		\$8,729,713	\$8,729,713	\$0	0 %		608	608	0 %		6/30/2013
PR_1046299	KCCF DES FMD KCCF HVAC UPGRADE	Facilities Mgmt		\$9,110,736	\$9,108,408	(\$2,328)	0 %		593	1,003	69 %		6/30/2013
PR_1046330	MRJC-DET COMMUNICATION S & SECURITY	Facilities Mgmt		\$2,123,696	\$2,123,696	\$0	0 %		594	742	25 %		6/30/2013

Q2 2013 - Baselined Projects

Status


































Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1111734	MD MOORAGE MAINTENANCE BARGE	Marine Division		\$6,000,000	\$6,000,000	\$0	0 %		623	1,095	76 %		6/30/2013
PR_1044666	PKS S:ELST-ISS SEG	Parks and Recreation		\$13,132,746	\$6,716,000	(\$6,416,746)	-49 %		1,342	1,413	5 %		6/30/2013
PR_1044667	PKS ELST-RDMND TRAIL SEG	Parks and Recreation		\$7,408,000	\$4,012,000	(\$3,396,000)	-45 %		1,227	1,226	0 %		6/30/2013
PR_1026728	RSD SAFER WILDLIFE COMM MBLTY	Roads Services Division		\$6,028,738	\$4,566,245	(\$1,462,493)	-24 %		917	866	-6 %		6/30/2013
PR_1026730	RSD NOVELTY HILL RD AVON 238	Roads Services Division		\$70,313,261	\$65,313,261	(\$5,000,000)	-7 %		2,236	1,994	-11 %		6/30/2013
PR_1026731	RSD LK ALICE RD SE CLVRT RPLC	Roads Services Division		\$2,264,000	\$2,263,999	(\$1)	0 %		442	822	86 %		6/30/2013
PR_1026732	RSD PATTERSON CREEK BRG #180L	Roads Services Division		\$3,674,731	\$3,365,812	(\$308,919)	-8 %		732	752	3 %		6/30/2013
PR_1026735	RSD W SNOQUALMIE VALLEY RD NE	Roads Services Division		\$7,062,152	\$7,060,624	(\$1,528)	0 %		2,126	2,126	0 %		6/30/2013

Q2 2013 - Baselined Projects Status

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1026739	RSD SOUTH PARK BRG #3179	Roads Services Division		\$161,989,914	\$161,638,367	(\$351,548)	0 %		2,296	2,443	6 %		6/30/2013
PR_1026742	RSD MILITARY RD S&S 342 ST	Roads Services Division		\$3,333,500	\$3,333,499	(\$1)	0 %		719	673	-6 %		6/30/2013
PR_1026789	RSD ALVORD T BRG #3130 DEM	Roads Services Division		\$1,376,553	\$1,376,553	\$0	0 %		412	412	0 %		6/30/2013
PR_1026790	RSD NEWAUKUM CRK BRG RPLCMNT	Roads Services Division		\$1,363,000	\$1,342,871	(\$20,129)	-1 %		306	357	17 %		6/30/2013
PR_1026795	RSD 15 MILE CRK BRG RPLCMNT	Roads Services Division		\$2,356,248	\$2,656,201	\$299,953	13 %		895	895	0 %		6/30/2013
PR_1114399	RSD AVONDALE RD PHASE 1	Roads Services Division		\$2,107,999	\$1,900,825	(\$207,174)	-10 %		808	1,177	46 %		6/30/2013
PR_1115114	RSD AVONDALE ITS PHASE 2	Roads Services Division		\$2,049,000	\$2,048,975	(\$25)	0 %		523	555	6 %		6/30/2013





























Q2 2013 - Baselined Projects

Status

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1033506	SW BOW LAKE RECYCLING & TS	Solid Waste		\$91,915,000	\$88,455,000	(\$3,460,000)	-4 %		1,886	1,886	0 %		6/30/2013
PR_1048385	SW FACTORIA RECYCLING and TS	Solid Waste		\$88,859,812	\$84,046,745	(\$4,813,067)	-5 %		2,405	2,405	0 %		6/30/2013
PR_1028627	TD D LINE RAPIDRIDE PASS FAC	Transit		\$6,811,441	\$7,094,779	\$283,338	4 %		323	323	0 %		6/30/2013
PR_1028628	TD E LINE RAPIDRIDE PASS FAC	Transit		\$7,464,834	\$7,464,834	\$0	0 %		471	471	0 %		6/30/2013
PR_1028629	TD REAL TIME SYS INVESTMENTS	Transit		\$6,028,410	\$4,828,410	(\$1,200,000)	-20 %		1,327	1,465	10 %		6/30/2013
PR_1028640	TD F LINE RAPIDRIDE PASS FAC	Transit		\$5,694,837	\$5,694,837	\$0	0 %		583	583	0 %		6/30/2013
PR_1028831	TD F LINE RAPIDRIDE CORR IMP	Transit		\$7,725,000	\$7,725,000	\$0	0 %		811	811	0 %		6/30/2013
PR_1043745	TD NB REPL BUS GARAGE HVAC	Transit		\$4,076,501	\$3,589,065	(\$487,436)	-12 %		1,048	1,317	26 %		6/30/2013
PR_1043746	TD NB REPL MAINT BLDG HVAC	Transit		\$6,054,612	\$6,796,938	\$742,326	12 %		1,241	1,241	0 %		6/30/2013
PR_1043747	TD NB REPL OPS BLDG HVAC	Transit		\$5,193,000	\$5,935,226	\$742,226	14 %		564	531	-6 %		6/30/2013
PR_1043868	TD CONCRETE PARKING LID NB	Transit		\$3,310,524	\$3,229,198	(\$81,326)	-2 %		722	885	23 %		6/30/2013




























Q2 2013 - Baselined Projects

Status

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1043869	TD NB Garage Roof Liner Repl	Transit		\$5,174,734	\$5,812,159	\$637,425	12 %		763	826	8 %		6/30/2013
PR_1111967	TD Replace CSC Paint Booth Fan	Transit		\$1,327,158	\$1,877,503	\$550,345	41 %		757	1,618	114 %		6/30/2013
PR_1112011	TD D LINE RR N TERMINAL	Transit		\$3,525,000	\$3,525,000	\$0	0 %		679	679	0 %		6/30/2013
PR_1037509	WTC WP INFLUENT SCREEN IMPRV	Wastewater Treatment		\$27,045,670	\$26,481,784	(\$563,886)	-2 %		1,202	1,144	-5 %		6/30/2013
PR_1037510	WTC BARTON PS UPGRADE	Wastewater Treatment		\$22,725,126	\$23,931,283	\$1,206,157	5 %		1,642	1,966	20 %		6/30/2013
PR_1037511	WTC WP DIGESTION IMPROVEMENTS	Wastewater Treatment		\$9,482,516	\$7,987,826	(\$1,494,690)	-16 %		1,614	1,432	-11 %		6/30/2013
PR_1037512	WTC BALLARD SIPHON REPLACEMENT	Wastewater Treatment		\$31,627,152	\$53,472,050	\$21,844,898	69 %		1,207	2,050	70 %		6/30/2013
PR_1037514	WTC SW INTERCEPTOR	Wastewater Treatment		\$21,451,612	\$21,504,100	\$52,488	0 %		1,752	2,117	21 %		6/30/2013
PR_1037515	WTC MURRAY PS UPGRADE	Wastewater Treatment		\$6,517,203	\$6,517,203	\$0	0 %		1,422	1,422	0 %		6/30/2013
PR_1037766	WTC INTERBAY PUMPING STATION	Wastewater Treatment		\$43,072,659	\$39,544,667	(\$3,527,992)	-8 %		2,831	2,421	-14 %		6/30/2013




























Q2 2013 - Baselined Projects

Status




Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1038124	WTC WP DIGESTER FLOATING LIDS	Wastewater Treatment		\$3,820,277	\$3,820,277	\$0	0 %		1,503	1,503	0 %		6/30/2013
PR_1038125	WTC W SECT CONTROL SYST REPLC	Wastewater Treatment		\$10,757,278	\$10,266,033	(\$491,245)	-5 %		2,046	1,071	-48 %		6/30/2013
PR_1038126	WTC MURRAY CSO	Wastewater Treatment		\$50,394,779	\$50,394,780	\$1	0 %		1,576	1,576	0 %		6/30/2013
PR_1038127	WTC BARTON CSO	Wastewater Treatment		\$21,647,631	\$21,647,629	(\$2)	0 %		1,270	1,270	0 %		6/30/2013
PR_1038313	WTC KIRKLAND PS MODIFICATIONS	Wastewater Treatment		\$19,982,776	\$22,717,875	\$2,735,099	14 %		1,509	2,084	38 %		6/30/2013
PR_1038447	WTC SP DIGESTER FLOATING LIDS	Wastewater Treatment		\$3,004,063	\$3,004,063	\$0	0 %		2,493	2,493	0 %		6/30/2013
PR_1038448	WTC MAGNOLIA CSO	Wastewater Treatment		\$46,208,834	\$46,208,834	\$0	0 %		1,211	1,211	0 %		6/30/2013
PR_1038449	WTC NORTH BEACH CSO	Wastewater Treatment		\$20,879,537	\$20,879,537	\$0	0 %		1,211	1,211	0 %		6/30/2013
PR_1047697	WTC FREMONT SIPHON	Wastewater Treatment		\$45,877,738	\$45,877,738	\$0	0 %		1,618	1,618	0 %		6/30/2013

Q2 2013 - Baselined Projects

Status

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1048073	WTC PRIM TANK CHANNEL RESTORE	Wastewater Treatment		\$2,293,935	\$2,255,665	(\$38,270)	-2 %		1,603	828	-48 %		6/30/2013
PR_1113250	WTC WPTP UNIT SUB 704 REPLC	Wastewater Treatment		\$4,195,055	\$4,023,261	(\$171,794)	-4 %		725	892	23 %		6/30/2013
PR_1114367	WTC SP RPLC RS PMPS MTRS DRVS	Wastewater Treatment		\$12,118,097	\$12,118,097	\$0	0 %		1,413	1,413	0 %		6/30/2013
PR_1114374	WTC WP RPLC SOLIDS CNTRL SYS	Wastewater Treatment		\$14,493,970	\$14,904,671	\$410,701	3 %		1,492	1,233	-17 %		6/30/2013
PR_1114376	WTC WP RPLC LIQUIDS CNTRL SYS	Wastewater Treatment		\$17,918,328	\$18,213,899	\$295,571	2 %		1,592	1,541	-3 %		6/30/2013
PR_1114381	WTC WP RS PMP ENGINE EMISSIONS	Wastewater Treatment		\$10,920,497	\$10,920,497	\$0	0 %		1,235	1,235	0 %		6/30/2013
PR_1114382	WTC N CREEK INTERCEPTOR	Wastewater Treatment		\$56,590,659	\$56,590,659	\$0	0 %		1,604	1,604	0 %		6/30/2013
PR_1117748	WTC WP PS VFD DWTR ENRGY	Wastewater Treatment		\$33,541,919	\$33,541,919	\$0	0 %		1,142	1,872	64 %		6/30/2013
PR_1112035	WLFL8 REDDINGTON REACH SETBACK	Water and Land Resources		\$19,961,000	\$19,961,000	\$0	0 %		540	487	-10 %		6/30/2013

Q2 2013 - Baselined Projects Status

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1112049	WLFL9 COUNTYLINE TO A STREET	Water and Land Resources		\$14,840,000	\$14,840,000	\$0	0 %		2,496	2,862	15 %		6/30/2013



Scope Overview:

The F Line RapidRide Intelligent Transportation System (ITS) corridor improvements includes the design and installation of a fiber optic backbone communication infrastructure to support real time bus information, off board fare collection and transit signal priority along 11 miles of roadway. The F Line Corridor is between the Burien Transit Center and "The Landing" in Renton, via the the Cities of Seatac and Tukwila. The project includes the installation of new RapidRide communication cabinets, wireless access points, real time signs and pulling fiber optic cable and electrical conductors through existing and new conduits.



Schedule Status		● GREEN			
	Baseline		Current		
	Start	Finish	Start	Finish	
Planning	09/16/2010	11/13/2011	9/16/2010	11/13/2011	
Preliminary Design	11/14/2011	03/19/2012	11/14/2011	03/19/2012	
Final Design	03/20/2012	03/11/2013	3/20/2012	03/11/2013	
Implementation	03/12/2013	06/09/2014	3/12/2013	06/09/2014	
Milestone: Substantial Completion	06/09/2014	06/09/2014	6/9/2014	06/09/2014	
Closeout	06/10/2014	08/30/2014	6/10/2014	08/30/2014	

Budget Status		● GREEN		
	Baseline Budget	Spent to Date	Estimate at Completion	
Planning	\$237	\$237	\$237	
Preliminary Design	\$311	\$325	\$311	
Final Design	\$1,200	\$937	\$1,200	
Implementation	\$5,902	\$2,191	\$5,902	
Closeout	\$75	\$2	\$75	
Acquisition	\$0	\$0	\$0	
Totals	\$7,725	\$3,693	\$7,725	

\$ in thousands

Scope/Schedule/Budget Variance

NA

Major Contracts (\$ in thousands)

Design and Construction Support DKS Associates \$1,116
Construction: Prime Electric \$1,606

Key Activities

Completed 2nd Q 2013:
Began construction. Work substantially complete within the City of Burien.

Planned 3rd Q 2013:
Receive construction permit from Tukwila.
Proceed with ITS construction in Seatac, Tukwila and Renton.
Fully execute interagency agreements with Tukwila and Burien.

Closely Monitored Issues

Three other construction projects are occurring along the RapidRide Line F line: Construction of the Tukwila Transit Center at Southcenter Mall by the City of Tukwila, construction of the Sound Transit Commuter Rail Station, and construction of the SW 27th Street extension by the City of Renton. These will be monitored closely. Delays in these projects could impact the schedule for ITS construction for the F Line.



Scope Discussion

The project scope at the time this project was "scored" in 2010 included routing that used Longacres Way to the Boeing Longacres Industrial Park. This alternative would have required costs to improve the BNSF railway trestle and the roadway through the Boeing property. This alternative was not selected. Instead the alignment will travel Longacres Way to Oaksdale Ave SW, via SW 27th St. In addition, the alignment was also extended from the Renton Transit Center to "The Landing", just north of the transit center. These alignment changes and reduced contingency related to the completion of design result in a current estimate at completion that is \$3M lower than the total cost at the time of "scoring".

This project is one of two in the ordinance project, RapidRide F Line, Burien to Renton.



Scope Overview:

This project increases the capacity of the Barton Pump Station through replacement of existing pumps with larger units providing 33-million-gallons-per-day-capacity; adds a standby power generator and an upgraded control system; modifies the pump station structure by adding a new underground structure adjacent to the pump station to house the standby generator and odor control system; makes modifications to improve safety and protect equipment; upgrades electrical systems to support the larger pumps and added equipment; replaces motor control centers, main control panels and variable speed drives; and provides site restoration and landscaping of the site.



Schedule Status	RED	
	Baseline	
	Start	Finish
Current		
	Start	Finish
Planning	05/01/2008	08/19/2009
Preliminary Design	03/23/2009	01/15/2010
Final Design	01/15/2010	07/30/2012
Implementation	07/30/2012	10/21/2014
Milestone: Substantial Completion	07/15/2014	07/15/2014
Closeout	10/21/2014	02/16/2015

Budget Status	YELLOW		
	Baseline		
	Budget	Spent to Date	Estimate at Completion
Project Total	\$22,725	\$10,736	\$23,931
Totals	\$22,725	\$10,736	\$23,931

\$ in thousands

Scope/Schedule/Budget Variance

The schedule variance reflects time added to the construction contract after baselining but prior to bidding to accommodate traffic control requirements of Washington State Ferries (WSF), which operates the adjacent Fauntleroy ferry dock. County-WSF agreements constrain construction activities during peak ferry traffic periods. The project team has completed a schedule sequencing review which may reduce the construction duration by six months. Execution of this recovery is being monitored by the project manager but is not reflected in the current schedule until further progress is made.

The budget variance represents the difference in the construction contractor's low bidder price and the revised project construction estimate. The higher than anticipated construction cost can be attributed to the unanticipated extensive shoring requirements of the project.

Major Contracts (\$ in thousands)

Contract 1: Design: Brown and Caldwell: \$1.8M
Contract 2: Construction: Prospect Construction, Inc: \$13.6M; Change Orders (3) \$646K

Key Activities

Second Quarter 2013:

1. Odor Control vault excavation complete, concrete floor slab placed and finished
2. Pump station by pass completed
3. Temporary pump station piping and pumps installed
4. North ferry lane construction complete and returned to service on schedule

Status as of: 2Q-2013

Closely Monitored Issues

1. Temporary pump station
2. Continued monitoring of existing utilities
3. Safety: preventing public access to the site



Barton Pump Station Upgrade

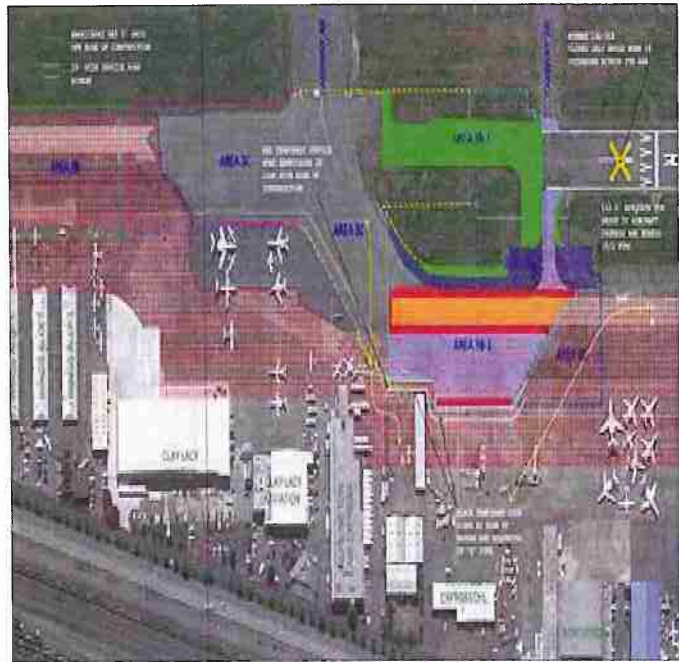
Third Quarter 2013 Projected:

1. Odor control wall installation
2. Complete power and control wiring
3. Begin underground storage tank construction
4. Site electrical, piping, and controls installation



Scope Overview:

Taxiway Alpha is the Airport's primary taxiway serving the majority of the Airport's tenants. This project will rehabilitate the taxiway extending from Alpha 1 to Alpha 10. Key elements of the work include: (1) overlay existing surface to improve durability of the pavement; (2) regrade the surface to reduce ponding; (3) install perimeter drains to improve sub-grade stability; (4) pave connectors between taxiway and runway; (5) expand wash pad/de-icing pad adjacent to terminal by expanding areas draining into sanitary sewer system and improve operational function by adding a turn valve system; (6) replace and adjust edge lights (LED); (7) replace guidance signs; and (8) install concrete hard stands on public ramp. The magnitude of the project is, in part, reflected in the quantities of materials to be used. The bid sheet estimates 30,125 tons of P-401 asphalt and 18,686 tons of P-403 asphalt will be needed in the project.



Schedule Status	RED	
	RED	
	RED	
	Baseline	
	Start	Finish
Planning	09/01/2008	09/01/2010
Preliminary Design	06/01/2009	08/31/2010
Final Design	08/31/2010	01/06/2011
Implementation	06/01/2011	06/30/2013
Closeout	11/16/2012	12/31/2013
Milestone: Substantial Completion	11/16/2012	11/16/2012

Budget Status	GREEN	
	GREEN	
	GREEN	
	Baseline Budget	Spent to Date
Planning	\$0	\$0
Preliminary Design	\$0	\$0
Final Design	\$1,509	\$1,707
Implementation	\$25,145	\$21,765
Closeout	\$0	\$0
Acquisition	\$0	\$0
Totals	\$26,653	\$23,472

\$ in thousands

Scope/Schedule/Budget Variance

Scope and budget are within established baseline. The Airport is substantially complete with the entire project except for stormwater rehabilitation. A contractor for the stormwater rehabilitation has been selected and is scheduled to begin work in August with substantial completion by September 30. The start of the work is later than originally estimated due to various procurement issues that have delayed the award of the contract but the delay has not negatively affected the project budget. Much of this work needs to be completed during relatively dry periods.

Major Contracts (\$ in thousands)

Contract 1: Design URS Engineering: \$1.7M
Contract 2: Construction ICON: \$18.1M
Contract 3: Construction Mgmt URS Engineering: \$1.7M

Key Activities

Second Quarter 2013

1. Completed bid documents for stormwater pipe rehabilitation.
2. Solicited and received competitive construction bids.

Third Quarter 2013

1. Awarded bid to contractor.
2. Initiate stormwater pipe rehabilitation.
3. Substantially complete stormwater pipe rehabilitation.

Closely Monitored Issues

1. Safety During Construction: This project occurs within an aircraft movement area of a functioning airport that remains operational during the construction project. It is important to communicate where work will occur, location of alternative parking, and available routes to take for access to leaseholds and the runway.
2. Stability of Subsurfaces: While significant geotechnical borings were taken, some uncertainty still remains in subgrade stability due to the quality of fill over an historic riverbed.

Attachment 1

Taxiway Alpha Financial/Schedule Change Order Log Through June 30, 2013

Change Order #	When Approved	Description of Change Order	Amount of Change Order
1	September, 2011	Procurement and installation of thermoplastic hold signs that will take the place of painted markings. Installation of these signs will reduce operating cost of maintaining painted signs. Federal Aviation Administration approved change order and will pay 95% of cost of \$151,734 while airport will pay \$7,986	\$159,720
2	October, 2011	Procurement and installation of thermoplastic hold position lines at taxiway connectors A9 and A10. Federal Aviation Administration approved change order and will cover 95% of cost or \$109,064.	\$114,804
3	October, 2011	This change order add Work Area 4 into the Scope of Work. Work Area 4 was separately bid and the bid was accepted but the Airport reserved the right to not go forward until this change order exercised that option. The cost of Work Area 4 is \$1,981,272. Since the baseline budget and schedule already incorporates Work Area 4, this change order does not affect project cost or schedule. Federal Aviation Administration approved change order and will pay for 95% of cost.	\$0
4	October, 2011	Enlarges the sign base at connector A5. Federal Aviation Administration will pay for 95% of cost.	\$8,012
5	February, 2012	Revision to pavement demolition, grading, paving, and joint layout. Federal Aviation Administration will pay for 95% of this cost.	\$29,505
6	March, 2012	Labor and equipment for video inspection of storm drainage work (performed at night so wouldn't impact operations); Labor, equipment, and materials to remove unforeseen 48 inch concrete pipe and associated dewatering at structure 1602; Labor, equipment, and materials to relocate sign at taxiway connection A7 to conform to FAA advisory circular. FAA will pay for 95% of this cost.	\$234,694
7	May, 2012	Install geogrid and geofabric on sand base. Wet vault backfill and geofabric installation. FAA will pay for 95% of this cost	\$100,552
8	July, 2012	Labor and materials to revise grading around wet vault. Labor and materials to change conduit lines and electrical vaults. Labor and equipment for additional repair of pavement.	\$129,470
9	November, 2012	Labor, materials, and equipment to modify taxiway and runway edge lights, modify	\$51,776

Attachment 1
Taxiway Alpha Financial/Schedule Change Order Log Through June 30, 2013


10	December, 2012	A2-1 electrical sign and provide additional electrical cabling. Labor, materials, and equipment to: (1) revise the layout of the oil/water separator and associated storm drain lines (2) revise the drainage system rehab work after inspections (3) modify permanent markings and tie-down locations to meet FAA requirements.	\$193,809
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Scope Overview:

The work includes: Removal of the existing gravel trail and construction of approximately 2.2 miles of 12-foot wide asphalt trail with gravel shoulders, erosion control, site preparation, grading, traffic control, sidewalk connections, retaining walls, fencing, landscaping, wetland mitigation, trail amenity items, signal equipment relocation, stormwater drainage, and signage.



Schedule Status		 YELLOW		
	Baseline		Current	
	Start	Finish	Start	Finish
Preliminary Design	07/10/2007	07/08/2009	7/10/2007	07/08/2009
Final Design	07/09/2009	12/08/2011	7/9/2009	12/08/2011
Implementation	05/21/2012	12/31/2013	5/21/2012	12/31/2013
Milestone: Substantial Completion	03/12/2013	03/12/2013	6/12/2013	06/12/2013
Closeout	01/01/2014	06/30/2014	1/1/2014	06/30/2014

Budget Status		GREEN	
	Baseline Budget	Spent to Date	Estimate at Completion
Final Design	\$1,052	\$1,378	\$1,687
Implementation	\$12,081	\$4,265	\$5,029
Closeout	\$0	\$0	\$0
Acquisition	\$0	\$0	\$0
Project Total	\$0	\$0	\$0
Totals	\$13,133	\$5,643	\$6,716

\$ in thousands

Scope/Schedule/Budget Variance

Bid results were \$1,377,037 under the engineer's estimate.

Final Design LTD expenditures include county overhead costs.

Major Contracts (\$ in thousands)

Design: Parametrix, Inc. \$1,078
 Construction Services: Parametrix, Inc. \$500
 Construction: KLB Construction, Inc. \$2,969

Key Activities

2013 QUARTER 2 COMPLETED ACTIVITIES:

Installed fencing and guard rail.
 Installed signs, benches and trash containers.
 Built concrete driveways.
 Reopened the trail for public use on June 12, 2013.

2013 QUARTER 3 PLANNED ACTIVITIES:

Address punchlist items.
 Replace ramp at Southeast 56th Street to meet ADA requirements.

Closely Monitored Issues

Compliance with construction stormwater permit monitoring and reporting



Scope Discussion

The East Lake Sammamish Master Plan Trail project includes design and construction of an alternative, non-motorized transportation corridor and a multi-use recreational trail along 11 miles of a former Burlington Northern Santa Fe (BNSF) railroad corridor on the east side of Lake Sammamish, from Redmond to Issaquah. King County purchased the corridor from BNSF in 1997, and in 2006, opened the existing interim use gravel trail to the public. The King County Parks and Recreation Division spent ten years on master planning, design work, environmental review and resolving legal issues related to this project, with ongoing involvement of a citizen's advisory group and in close coordination with the cities of Redmond, Sammamish and Issaquah.

The East Lake Sammamish Master Plan Trail is being designed and constructed in phases, or segments, based on budget availability. Construction of the Issaquah Segment began in May 2012. The original substantial completion date has been updated to June 2013 due to weather related non-working days and extra work issued through change orders.

Safety and accessibility are the County's primary goals for this project. The project utilizes the most up-to-date greenway design and engineering. Environmental improvements include wetland enhancements and fencing, slope stabilization, native landscaping and tree replanting.

Schedule Discussion

Construction of the Issaquah segment began on May 21, 2012. The original substantial completion date was updated to June 2013 due to weather related delays and extra work issued through change orders. The work was substantially done and the trail was re-opened to the public on June 12, 2013. Final acceptance is scheduled for December 2013.

Budget Discussion

The baseline as reported in the Master Phase Appropriation - Annual Budget Project, Cost and Schedule is \$13,132,551.




East Lake Sammamish Trail - Redmond Segment

Scope Overview:

Improvement of the Redmond Segment of the East Lake Sammamish Master Plan Trail.

The work includes: Removal of existing gravel trail and construction of approximately 1.2 miles of 12-foot wide asphalt trail with gravel shoulders, erosion control, site preparation, grading, traffic control, constructing a 77-stall parking lot, sidewalk connections, retaining walls, fencing, landscaping, wetland mitigation, trail amenity items, signal equipment relocation and modification, stormwater drainage, curb and gutter, and signage.



Schedule Status			GREEN	
	Baseline		Current	
	Start	Finish	Start	Finish
Preliminary Design	07/10/2007	09/01/2010	7/10/2007	09/01/2010
Final Design	08/20/2008	03/17/2011	8/20/2008	05/17/2011
Implementation	03/18/2011	01/31/2012	5/18/2011	12/30/2013
Closeout	02/01/2012	01/31/2013	12/30/2011	12/30/2013
Milestone: Substantial Completion	12/30/2011	12/30/2011	12/30/2012	12/30/2012

Budget Status		● GREEN	
	Baseline Budget	Spent to Date	Estimate at Completion
Final Design	\$731	\$897	\$897
Implementation	\$6,677	\$2,965	\$3,115
Totals	\$7,408	\$3,863	\$4,012

\$ in thousands

Scope/Schedule/Budget Variance

Bid results were \$1,297,802 under the engineer's estimate.

All spent to date figures reflect costs through mid June 2013.

Final design spent to date totals include applicable overhead; this phase is complete.

Major Contracts (\$ in thousands)

Design: Parametrix \$731
Construction Support: Parametrix \$483
Construction: Tri-State Construction \$1,851

Key Activities

2013 QUARTER 2 COMPLETED ACTIVITIES:
Began contract closeout.

2013 QUARTER 3 PLANNED ACTIVITIES:
Continue negotiation of outstanding issues.
Continue contract closeout.

Closely Monitored Issues

Previously monitored issues have been addressed.



Scope Discussion

The East Lake Sammamish Master Plan Trail project includes design and construction of an alternative, non-motorized transportation corridor and a multi-use recreational trail along 11 miles of a former Burlington Northern Santa Fe (BNSF) railroad corridor on the east side of Lake Sammamish, from Redmond to Issaquah. King County purchased the corridor from BNSF in 1997, and in 2006, opened the existing interim use gravel trail to the public. The King County Parks and Recreation Division spent ten years on master planning, design work, environmental review and resolving legal issues related to this project, with ongoing involvement of a citizen's advisory group and in close coordination with the cities of Redmond, Sammamish and Issaquah.

The East Lake Sammamish Master Plan Trail is being designed and constructed in phases, or segments, based on budget availability. Construction of the Redmond Trail Segment, the first segment of the master plan trail, was substantially completed in December 2011. This segment is 1.2 miles long, from Northeast 70th Street to 187th Avenue NE (City of Redmond / City of Sammamish border), and includes a 77-stall parking lot at NE 70th Street.

Safety and accessibility are the County's primary goals for this project. Trail features include a 12-foot-wide asphalt trail, 2-foot soft-surface shoulders on each side of the trail that walkers and runners can use as well as enhanced intersection and crossing treatments. The project improves the safety of the trail with a widened surface and soft-surface shoulders as well as enhanced traffic controls, sight distances and drainage. The project utilizes the most up-to-date greenway design and engineering. Environmental improvements include wetland enhancements and fencing, slope stabilization, native landscaping and tree replanting.

Schedule Discussion

The redeveloped trail re-opened on November 7, 2011, more than one month early and \$1.3 million under budget.

Construction of the Redmond Segment was substantially completed on December 29, 2011.

Contract closeout is anticipated by December 31, 2013.

Bear Creek Bridge and SR 520 crossing: Construction of the Bear Creek Bridge and the crossing at SR 520 are delayed due to environmental and permitting issues. The \$2 million budgeted for construction of the bridge and crossing remains in the project budget.

Budget Discussion

Bear Creek Bridge and SR 520 crossing are delayed due to environmental and permitting issues. Funds of \$2M have been re-programmed to proceed with the next phase of construction of the 2.6 North Sammamish segment. The Redmond segment bid results were \$1.3M under the baseline cost (based on the 30 percent design estimate).



Scope Overview:

Construct a new moveable bridge over the Duwamish Waterway parallel to, and downriver of, the existing bridge. This project also includes intersection improvements, rain garden construction, roadway and drainage construction, utilities removal and relocation, riverbank mitigation, and incorporation of historic / art elements.



Schedule Status


YELLOW

	Baseline		Current	
	Start	Finish	Start	Finish
Planning	02/01/2002	06/21/2006	2/1/2002	06/21/2006
Preliminary Design	06/21/2006	08/21/2007	6/21/2006	08/21/2007
Final Design	08/21/2007	01/11/2011	8/21/2007	01/11/2011
Acquisition	12/22/2009	12/30/2010	12/22/2009	12/30/2010
Implementation	01/11/2011	06/03/2014	1/11/2011	06/03/2014
Milestone: Substantial Completion	12/03/2013	12/03/2013	4/29/2014	04/29/2014
Closeout	06/03/2014	06/03/2015	10/8/2014	12/31/2015

Budget Status


GREEN

	Baseline Budget	Spent to Date	Estimate at Completion
Planning	\$0	\$0	\$0
Preliminary Design	\$2,743	\$2,743	\$2,743
Final Design	\$21,306	\$21,213	\$21,213
Implementation	\$137,895	\$96,872	\$137,212
Closeout	\$0	\$0	\$194
Acquisition	\$46	\$276	\$276
Totals	\$161,990	\$121,105	\$161,638

\$ in thousands

Scope/Schedule/Budget Variance

Fourteen (14) change orders were executed to date, including five (5) executed in the second quarter of 2013. The total amount of the change orders is \$2,106,435.87 (%2.19%) increasing the Record of Contract (ROC) from \$96,051,037.00 to \$98,157,472.87.

Major Contracts (\$ in thousands)

Contract 1: Design: HNTB Design Phase \$10,966K (completed); Implementation Phase: \$4,903K
 Contract 2: Construction: Kiewit-Massman joint venture, \$98,157K
 Contract 3: Construction Management: HDR, Design Phase \$252K (completed); Implementation Phase: \$12,578K

Key Activities

Second Quarter 2013

- 1.Set girders for spans 2 and 4 of the bridge approaches
- 2.Set trunnion frames for north and south bascule pier;
- 3.Set heel girders and counterweight for south bascule pier;
- 4.Completed demolition of southern half of old bridge;

Planned Third Quarter 2013

- 1.Constructing bridge deck for spans 2 and 4 of the approaches;
- 2.Removing cofferdam around existing in-water south pier;
- 3.Installing cofferdams around existing in-water north piers;
- 4.Construction of control tower concrete brackets, walls, and floors.

Closely Monitored Issues

- 1) Construction of pier walls and control tower for Piers 3 and 4;
- 2) Painting of rockers; Observation of quality control;
- 3) Utilities installation; On-going coordination;
- 4) Installing cofferdams for existing in-water north piers;
- 5) Pedestrian rail installation
- 6) Machinery installation; observation of installation and alignment of machinery to tight tolerances.
- 7) Installation and bolt-up of draw spans to heel girders.



Schedule Discussion

In accordance to the executed Change Order #15 - Contract Time Adjustment, the contract milestones for Beneficial Use Completion, Substantial Completion and Physical Completion were adjusted. The addition of 126 days to the contract was primary due to the extra time spent to land the Pier 3 caisson foundation to its planned final tip elevation. At Pier 3, hard clay was encountered requiring use of high-pressure water jets to loosen the soil at the caisson's base.

Progress on the Pier 4 caisson was also delayed when it was over-sunk by 26 inches below the planned final tip elevation. A redesign was required to add a concrete pedestal on top of caisson cap to bring the floor back to the designed elevation. The Contractor has not submitted to the County a contract-compliant analysis of the schedule impact of the Pier 4 delay.